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 890907254	7	HOSPITAL SAN JUAN DE DIOS E.S.E.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	PARQUE PPAL RIONEGRO	RIONEGRO-ANTIOQUIA	5310537	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	539596467	9509123541	E	2026/08/14	2026/08/04	BANCOLOMBIA	0	$129,944,600

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: PRINCIPAL (52 Afiliados)						$325,050,670	$54,194,400			$325,050,670	$40,506,000			$349,917,387	$13,871,700			$325,050,670	$4,030,900		$349,917,387	$17,341,600
Centro de Trabajo: CENTRO TRABAJO 0 (14 Afiliados)						$42,726,412	$6,956,100			$42,726,412	$5,213,500			$44,482,714	$1,651,600			$42,726,412	$0		$44,482,714	$2,065,100
Ciudad: RIONEGRO Depto: ANTIOQUIA (14 Afiliados)						$42,726,412	$6,956,100			$42,726,412	$5,213,500			$44,482,714	$1,651,600			$42,726,412	$0		$44,482,714	$2,065,100
1	CC	39446651	BLANDON CLAUDIA	25-14	15	$4,203,817	$714,900	EPS010	15	$4,203,817	$525,500	CCF04	15	$4,203,817	$168,200	14-25	15	$4,203,817	$0	15	$4,203,817	$210,300
2	CC	1036941287	BURITICA MARILYN	230201	23	$4,017,037	$642,800	EPS010	23	$4,017,037	$502,200	CCF04	23	$4,017,037	$160,700	14-25	23	$4,017,037	$0	23	$4,017,037	$201,000
3	CC	39449783	CASTRO MARIBEL	25-14	15	$1,993,318	$319,000	EPS010	15	$1,993,318	$249,200	CCF04	15	$1,993,318	$79,800	14-25	15	$1,993,318	$0	15	$1,993,318	$99,700
4	CC	39449219	HOYOS NATALIA	25-14	2	$571,556	$97,300	EPS010	2	$571,556	$71,500	CCF04	2	$571,556	$22,900	14-25	2	$571,556	$0	2	$571,556	$28,700
5	CC	1038412266	IRAL MARIA	230201	3	$312,155	$50,000	EPS010	3	$312,155	$39,100	CCF04	3	$312,155	$12,500	14-25	3	$312,155	$0	3	$312,155	$15,700
6	CC	1036933411	LONDOÑO MONICA	230301	7	$1,832,141	$311,600	EPS010	7	$1,832,141	$229,100	CCF04	7	$1,832,141	$73,300	14-25	7	$1,832,141	$0	7	$1,832,141	$91,700
7	CC	39187706	LOPEZ MARILUZ	25-14	15	$1,603,539	$192,500	EPS010	15	$1,603,539	$136,400	CCF04	15	$1,603,539	$0	14-25	15	$1,603,539	$0	15	$1,603,539	$0
8	CC	39187706	LOPEZ MARILUZ	25-14	15	$1,603,539	$192,500	EPS010	15	$1,603,539	$136,400	CCF04	15	$1,603,539	$0	14-25	15	$1,603,539	$0	15	$1,603,539	$0
9	CC	39444318	MEJIA DIANA	25-14	17	$12,099,204	$2,056,900	EPS010	17	$12,099,204	$1,512,500	CCF04	17	$12,099,204	$484,000	14-25	17	$12,099,204	$0	17	$12,099,204	$605,000
10	CC	39192207	OSORIO LILIANA	25-14	7	$820,270	$131,300	EPS010	7	$820,270	$102,600	CCF04	7	$820,270	$32,900	14-25	7	$820,270	$0	7	$820,270	$41,200
11	CC	21788113	PEREZ LUZ	25-14	30	$2,209,320	$353,500	EPS010	30	$2,209,320	$276,200	CCF04	30	$2,209,320	$88,400	14-25	30	$2,209,320	$0	30	$2,209,320	$110,500
12	CC	1036937782	PIEDRAHITA LAURA	230201	23	$5,996,231	$1,019,400	EPS010	23	$5,996,231	$749,600	CCF04	23	$5,996,231	$239,900	14-25	23	$5,996,231	$0	23	$5,996,231	$299,900
13	CC	43713699	RAMIREZ LILIANA	25-14	7	$1,552,662	$248,500	EPS005	7	$1,552,662	$194,100	CCF04	7	$1,552,662	$62,200	14-25	7	$1,552,662	$0	7	$1,552,662	$77,700
14	CC	39444815	RENDON ELIANA	25-14	30	$2,684,222	$429,500	EPS010	30	$2,684,222	$335,600	CCF04	30	$4,440,524	$177,700	14-25	30	$2,684,222	$0	30	$4,440,524	$222,200
15	CC	43701923	VILLEGAS LEIDY	25-14	7	$1,227,401	$196,400	EPS010	7	$1,227,401	$153,500	CCF04	7	$1,227,401	$49,100	14-25	7	$1,227,401	$0	7	$1,227,401	$61,500
Centro de Trabajo: CENTRO TRABAJO 1 (24 Afiliados)						$161,051,141	$26,993,400			$161,051,141	$20,132,200			$175,689,240	$7,028,700			$161,051,141	$841,900		$175,689,240	$8,787,000
Ciudad: RIONEGRO Depto: ANTIOQUIA (24 Afiliados)						$161,051,141	$26,993,400			$161,051,141	$20,132,200			$175,689,240	$7,028,700			$161,051,141	$841,900		$175,689,240	$8,787,000
16	CC	1007356578	ALZATE YULY	230201	30	$3,207,078	$513,200	EPS010	30	$3,207,078	$400,900	CCF04	30	$3,207,078	$128,300	14-25	30	$3,207,078	$16,800	30	$3,207,078	$160,500
17	CC	39446651	BLANDON CLAUDIA	25-14	15	$3,571,116	$607,200	EPS010	15	$3,571,116	$446,400	CCF04	15	$7,684,843	$307,400	14-25	15	$3,571,116	$18,700	15	$7,684,843	$384,300
18	CC	1036941287	BURITICA MARILYN	230201	7	$1,116,447	$178,700	EPS010	7	$1,116,447	$139,600	CCF04	7	$1,116,447	$44,700	14-25	7	$1,116,447	$5,900	7	$1,116,447	$55,900
19	CC	15440716	GARCIA CARLOS	25-14	30	$13,146,921	$2,235,200	EPS010	30	$13,146,921	$1,643,400	CCF04	30	$13,146,922	$525,900	14-25	30	$13,146,921	$68,700	30	$13,146,922	$657,500
20	CC	39433535	GARCIA NELLY	25-14	30	$3,339,149	$534,300	EPS010	30	$3,339,149	$417,400	CCF04	30	$3,339,150	$133,600	14-25	30	$3,339,149	$17,500	30	$3,339,150	$167,000
21	CC	15438096	GIRALDO LUIS	25-14	30	$8,573,342	$1,457,600	EPS010	30	$8,573,342	$1,071,700	CCF04	30	$8,573,342	$343,000	14-25	30	$8,573,342	$44,800	30	$8,573,342	$428,800
22	CC	15440211	GOMEZ JAIRO	230301	30	$13,146,921	$2,235,200	EPS010	30	$13,146,921	$1,643,400	CCF04	30	$13,146,922	$525,900	14-25	30	$13,146,921	$68,700	30	$13,146,922	$657,500
23	CC	39449219	HOYOS NATALIA	25-14	28	$8,001,786	$1,360,500	EPS010	28	$8,001,786	$1,000,300	CCF04	28	$8,001,786	$320,100	14-25	28	$8,001,786	$41,800	28	$8,001,786	$400,200
24	CC	1038412266	IRAL MARIA	230201	27	$2,886,370	$461,900	EPS010	27	$2,886,370	$360,800	CCF04	27	$2,886,370	$115,500	14-25	27	$2,886,370	$15,100	27	$2,886,370	$144,400
25	CC	15431709	JARAMILLO EDINSON	25-14	30	$7,822,712	$1,330,100	EPS010	30	$7,822,712	$977,900	CCF04	30	$7,822,712	$313,000	14-25	30	$7,822,712	$40,900	30	$7,822,712	$391,200
26	CC	39456701	LOAIZA CLAUDIA	25-14	30	$8,573,342	$1,457,600	EPS010	30	$8,573,342	$1,071,700	CCF04	30	$8,573,342	$343,000	14-25	30	$8,573,342	$44,800	30	$8,573,342	$428,800
27	CC	1036933411	LONDOÑO MONICA	230301	23	$5,475,711	$931,000	EPS010	23	$5,475,711	$684,500	CCF04	23	$5,475,711	$219,100	14-25	23	$5,475,711	$28,600	23	$5,475,711	$273,900
28	CC	1036934324	MARTINEZ JULIAN	230201	30	$8,573,342	$1,457,600	EPS010	30	$8,573,342	$1,071,700	CCF04	30	$8,573,342	$343,000	14-25	30	$8,573,342	$44,800	30	$8,573,342	$428,800
29	CC	39444318	MEJIA DIANA	25-14	13	$7,918,019	$1,346,100	EPS010	13	$7,918,019	$989,800	CCF04	13	$18,442,386	$737,700	14-25	13	$7,918,019	$41,400	13	$18,442,386	$922,200
30	CC	1128414044	MOGOLLON CYNTIA	25-14	30	$8,573,342	$1,457,600	EPS010	30	$8,573,342	$1,071,700	CCF04	30	$8,573,342	$343,000	14-25	30	$8,573,342	$44,800	30	$8,573,342	$428,800
31	CC	39192207	OSORIO LILIANA	25-14	23	$2,458,760	$393,500	EPS010	23	$2,458,760	$307,400	CCF04	23	$2,458,760	$98,400	14-25	23	$2,458,760	$12,900	23	$2,458,760	$123,000
32	CC	1036936678	OSPINA JHON	25-14	30	$6,052,739	$968,500	EPS010	30	$6,052,739	$756,600	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,739	$31,600	30	$6,052,740	$302,700
33	CC	1036935661	OSPINA JOAN	230301	30	$4,784,774	$765,600	EPS010	30	$4,784,774	$598,100	CCF04	30	$4,784,774	$191,400	14-25	30	$4,784,774	$25,000	30	$4,784,774	$239,300
34	CC	1036926560	PUERTA CLAUDIA	231001	30	$6,658,014	$1,065,300	EPS010	30	$6,658,014	$832,300	CCF04	30	$6,658,014	$266,400	14-25	30	$6,658,014	$34,800	30	$6,658,014	$333,000
35	CC	39438012	QUINTERO PATRICIA	25-14	30	$13,146,921	$2,235,200	EPS010	30	$13,146,921	$1,643,400	CCF04	30	$13,146,922	$525,900	14-25	30	$13,146,921	$68,700	30	$13,146,922	$657,500
36	CC	43713699	RAMIREZ LILIANA	25-14	23	$4,640,434	$742,500	EPS005	23	$4,640,434	$580,100	CCF04	23	$4,640,434	$185,700	14-25	23	$4,640,434	$24,300	23	$4,640,434	$232,200

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
37	CC	43085893	RODRIGUEZ LILIANA	25-14	30	$8,573,342	$1,457,600	EPS037	30	$8,573,342	$1,071,700	CCF04	30	$8,573,342	$343,000	14-25	30	$8,573,342	$44,800	30	$8,573,342	$428,800
38	CC	15439905	VARGAS CESAR	25-14	30	$7,142,232	$1,214,400	EPS010	30	$7,142,232	$892,800	CCF04	30	$7,142,232	$285,700	14-25	30	$7,142,232	$37,300	30	$7,142,232	$357,200
39	CC	43701923	VILLEGAS LEIDY	25-14	23	$3,668,327	$587,000	EPS010	23	$3,668,327	$458,600	CCF04	23	$3,668,327	$146,800	14-25	23	$3,668,327	$19,200	23	$3,668,327	$183,500
Centro de Trabajo: CENTRO TRABAJO 3 (24 Afiliados)						**$116,108,955**	**$18,902,200**			**$116,108,955**	**$14,514,700**			**$122,102,592**	**$4,885,600**			**$116,108,955**	**$2,829,500**		**$122,102,592**	**$6,107,300**
Ciudad: RIONEGRO Depto: ANTIOQUIA (24 Afiliados)						**$116,108,955**	**$18,902,200**			**$116,108,955**	**$14,514,700**			**$122,102,592**	**$4,885,600**			**$116,108,955**	**$2,829,500**		**$122,102,592**	**$6,107,300**
40	CC	43279669	ALVAREZ MARIA	25-14	30	$7,822,712	$1,330,100	EPS010	30	$7,822,712	$977,900	CCF04	30	$7,822,712	$313,000	14-25	30	$7,822,712	$190,600	30	$7,822,712	$391,200
41	CC	43712967	ARCILA CLAUDIA	25-14	30	$3,848,494	$615,800	EPS010	30	$3,848,494	$481,100	CCF04	30	$3,848,494	$154,000	14-25	30	$3,848,494	$93,800	30	$3,848,494	$192,500
42	CC	21954822	CARMONA MONICA	25-14	30	$3,527,786	$564,500	EPS010	30	$3,527,786	$441,000	CCF04	30	$3,527,786	$141,200	14-25	30	$3,527,786	$86,000	30	$3,527,786	$176,500
43	CC	39449783	CASTRO MARIBEL	25-14	15	$1,603,539	$256,600	EPS010	15	$1,603,539	$200,500	CCF04	15	$3,596,033	$143,900	14-25	15	$1,603,539	$39,100	15	$3,596,033	$179,900
44	CC	15443988	GIL GABRIEL	25-14	30	$7,822,712	$1,330,100	EPS010	30	$7,822,712	$977,900	CCF04	30	$7,822,712	$313,000	14-25	30	$7,822,712	$190,600	30	$7,822,712	$391,200
45	CC	15431334	GIRALDO CARLOS	25-14	30	$6,052,739	$968,500	EPS010	30	$6,052,739	$756,600	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,739	$147,500	30	$6,052,740	$302,700
46	CC	39444444	GOMEZ ALBA	25-14	30	$3,207,078	$513,200	EPS010	30	$3,207,078	$400,900	CCF04	30	$3,207,078	$128,300	14-25	30	$3,207,078	$78,200	30	$3,207,078	$160,500
47	CC	43555698	GONZALEZ ELIZABETH	25-14	30	$6,052,739	$968,500	EPS010	30	$6,052,739	$756,600	CCF04	30	$6,052,740	$242,200	14-25	30	$6,052,739	$147,500	30	$6,052,740	$302,700
48	CC	1035913352	HERRERA LADY	230201	30	$6,755,110	$1,080,900	EPS010	30	$6,755,110	$844,400	CCF04	30	$6,755,110	$270,300	14-25	30	$6,755,110	$164,600	30	$6,755,110	$337,900
49	CC	98622917	JIMENEZ JORGE	25-14	30	$3,527,786	$564,500	EPS010	30	$3,527,786	$441,000	CCF04	30	$3,527,786	$141,200	14-25	30	$3,527,786	$86,000	30	$3,527,786	$176,500
50	CC	43617056	LOPEZ LINA	25-14	30	$4,425,768	$708,200	EPS010	30	$4,425,768	$553,300	CCF04	30	$6,425,214	$257,100	14-25	30	$4,425,768	$107,900	30	$6,425,214	$321,400
51	CC	15432429	LOPEZ MAURICIO	25-14	30	$3,527,786	$564,500	EPS010	30	$3,527,786	$441,000	CCF04	30	$3,527,786	$141,200	14-25	30	$3,527,786	$86,000	30	$3,527,786	$176,500
52	CC	43467588	MONTOYA DORA	25-14	30	$3,527,786	$564,500	EPS010	30	$3,527,786	$441,000	CCF04	30	$3,527,786	$141,200	14-25	30	$3,527,786	$86,000	30	$3,527,786	$176,500
53	CC	32392594	MUÑOZ LUZ	25-14	30	$3,848,494	$615,800	EPS010	30	$3,848,494	$481,100	CCF04	30	$3,848,494	$154,000	14-25	30	$3,848,494	$93,800	30	$3,848,494	$192,500
54	CC	39440540	NOREÑA LUZ	25-14	30	$4,797,923	$767,700	EPS005	30	$4,797,923	$599,800	CCF04	30	$6,799,618	$272,000	14-25	30	$4,797,923	$116,900	30	$6,799,618	$340,000
55	CC	1040037466	NOREÑA MARIA	230201	30	$6,658,014	$1,065,300	EPS037	30	$6,658,014	$832,300	CCF04	30	$6,658,014	$266,400	14-25	30	$6,658,014	$162,200	30	$6,658,014	$333,000
56	CC	1036937782	PIEDRAHITA LAURA	230201	7	$1,666,521	$283,500	EPS010	7	$1,666,521	$208,400	CCF04	7	$1,666,521	$66,700	14-25	7	$1,666,521	$40,600	7	$1,666,521	$83,400
57	CC	43711731	QUINTERO DIANA	25-14	30	$3,207,078	$513,200	EPS010	30	$3,207,078	$400,900	CCF04	30	$3,207,078	$128,300	14-25	30	$3,207,078	$78,200	30	$3,207,078	$160,500
58	CC	15431158	RESTREPO JOHN	25-14	30	$7,822,712	$1,330,100	EPS010	30	$7,822,712	$977,900	CCF04	30	$7,822,712	$313,000	14-25	30	$7,822,712	$190,600	30	$7,822,712	$391,200
59	CC	21665085	SANCHEZ FLOR	25-14	30	$3,579,233	$572,700	EPS005	30	$3,579,233	$447,500	CCF04	30	$3,579,233	$143,200	14-25	30	$3,579,233	$87,200	30	$3,579,233	$179,000
60	CC	1096250677	TORO JESICA	230301	30	$7,142,232	$1,214,400	EPS037	30	$7,142,232	$892,800	CCF04	30	$7,142,232	$285,700	14-25	30	$7,142,232	$174,000	30	$7,142,232	$357,200
61	CC	1039467286	VALENCIA MARIA	230301	21	$5,447,466	$871,600	EPS010	21	$5,447,466	$681,000	CCF04	21	$5,447,466	$217,900	14-25	21	$5,447,466	$132,800	21	$5,447,466	$272,500
62	CC	43735193	VALLEJO MARTA	25-14	30	$3,579,233	$572,700	EPS010	30	$3,579,233	$447,500	CCF04	30	$3,579,233	$143,200	14-25	30	$3,579,233	$87,200	30	$3,579,233	$179,000
63	CC	39449299	ZAPATA ASTRID	25-14	30	$6,658,014	$1,065,300	EPS010	30	$6,658,014	$832,300	CCF04	30	$6,658,014	$266,400	14-25	30	$6,658,014	$162,200	30	$6,658,014	$333,000
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)						**$5,164,162**	**$1,342,700**			**$5,164,162**	**$645,600**			**$7,642,841**	**$305,800**			**$5,164,162**	**$359,500**		**$7,642,841**	**$382,200**
Ciudad: RIONEGRO Depto: ANTIOQUIA (1 Afiliados)						**$5,164,162**	**$1,342,700**			**$5,164,162**	**$645,600**			**$7,642,841**	**$305,800**			**$5,164,162**	**$359,500**		**$7,642,841**	**$382,200**
64	CC	39453818	CARMONA DIANA	25-14	30	$5,164,162	$1,342,700	EPS005	30	$5,164,162	$645,600	CCF04	30	$7,642,841	$305,800	14-25	30	$5,164,162	$359,500	30	$7,642,841	$382,200
Total			**Afiliados(52)**			**$325,050,670**	**$54,194,400**			**$325,050,670**	**$40,506,000**			**$349,917,387**	**$13,871,700**			**$325,050,670**	**$4,030,900**		**$349,917,387**	**$17,341,600**

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 890907254	7	HOSPITAL SAN JUAN DE DIOS E.S.E.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	PARQUE PPAL RIONEGRO	RIONEGRO-ANTIOQUIA	5310537	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	539596467	9509123541	E	2026/08/14	2026/08/04	BANCOLOMBIA	0	$129,944,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$54,194,400	$0	$0	$54,194,400
COLFONDOS	231001	800,227,940	6	1	$1,065,300	$0	$0	$1,065,300
COLPENSIONES	25-14	900,336,004	7	39	$40,046,400	$0	$0	$40,046,400
PORVENIR	230301	800,224,808	8	5	$6,329,400	$0	$0	$6,329,400
PROTECCION	230201	800,229,739	0	7	$6,753,300	$0	$0	$6,753,300
ARL (ADMINISTRADORAS: 1)				52	$4,030,900	$0	$0	$4,030,900
COLMENA	14-25	800,226,175	3	52	$4,030,900	$0	$0	$4,030,900
CCF (ADMINISTRADORAS: 1)				52	$13,871,700	$0	$0	$13,871,700
COMFAMA	CCF04	890,900,841	9	52	$13,871,700	$0	$0	$13,871,700
EPS (ADMINISTRADORAS: 3)				52	$40,506,000	$0	$0	$40,506,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	45	$35,242,100	$0	$0	$35,242,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$2,796,800	$0	$0	$2,796,800
SANITAS	EPS005	800,251,440	6	4	$2,467,100	$0	$0	$2,467,100
ICBF (ADMINISTRADORAS: 1)				52	$10,404,400	$0	$0	$10,404,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$10,404,400	$0	$0	$10,404,400
SENA (ADMINISTRADORAS: 1)				52	$6,937,200	$0	$0	$6,937,200
SENA	PASENA	899,999,034	1	52	$6,937,200	$0	$0	$6,937,200
TOTAL				**52**	**$129,944,600**	**$0**	**$0**	**$129,944,600**