

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890984186	2	MUNICIPIO DE VALPARAISO	B - MENOS DE 200 COTIZANTES	VALPARAISO	ctil 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
2026-07	2026-08	579632732	9509702899	E	2026/08/24	2026/08/19	BANCOLOMBIA	0	\$50,670,500

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 (43 Afiliados)					\$128,060,292	\$20,492,100			\$128,060,292	\$16,009,400			\$128,060,292	\$5,124,200			\$128,060,292	\$2,633,400		\$128,060,292	\$6,411,400	
Centro de Trabajo: 0.522 (17 Afiliados)					\$55,831,193	\$8,934,000			\$55,831,193	\$6,979,700			\$55,831,193	\$2,234,000			\$55,831,193	\$292,300		\$55,831,193	\$2,795,100	
Ciudad: VALPARAISO Depto: ANTIOQUIA (17 Afiliados)					\$55,831,193	\$8,934,000			\$55,831,193	\$6,979,700			\$55,831,193	\$2,234,000			\$55,831,193	\$292,300		\$55,831,193	\$2,795,100	
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	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	\$9,200	30	\$1,750,905	\$87,800	
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 43792773	VALENCIA LONDONO 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)					\$22,788,447	\$3,646,500			\$22,788,447	\$2,848,700			\$22,788,447	\$911,700			\$22,788,447	\$991,500		\$22,788,447	\$1,140,700	
Ciudad: VALPARAISO Depto: ANTIOQUIA (5 Afiliados)					\$22,788,447	\$3,646,500			\$22,788,447	\$2,848,700			\$22,788,447	\$911,700			\$22,788,447	\$991,500		\$22,788,447	\$1,140,700	
18	CC 3654111	BERRIO BEDOYA JUAN IGNACIO	230201	25	\$1,881,435	\$301,100	EPS010	25	\$1,881,435	\$235,200	CCF03	25	\$1,881,435	\$75,300	14-23	25	\$1,881,435	\$81,900	25	\$1,881,435	\$94,400	
19	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	
20	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	
21	CC 71991798	PEREZ LOPEZ CARLOS MARIO	230301	25	\$1,675,646	\$268,200	EPS010	25	\$1,675,646	\$209,500	CCF03	25	\$1,675,646	\$67,100	14-23	25	\$1,675,646	\$72,900	25	\$1,675,646	\$83,900	
22	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)					\$35,370,796	\$5,660,100			\$35,370,796	\$4,421,900			\$35,370,796	\$1,415,400			\$35,370,796	\$369,900		\$35,370,796	\$1,770,800	
Ciudad: VALPARAISO Depto: ANTIOQUIA (14 Afiliados)					\$35,370,796	\$5,660,100			\$35,370,796	\$4,421,900			\$35,370,796	\$1,415,400			\$35,370,796	\$369,900		\$35,370,796	\$1,770,800	
23	CC 16942928	BECCERRA MONTOYA DAVID TIVIERO	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	
24	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	
25	CC 1041610146	CRUZ LONDONO 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	

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 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
27	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
28	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
29	CC 98465414	HENAO ALVAREZ LUIS FERNANDO	25-14	25	\$1,459,088	\$233,500	EPS010	25	\$1,459,088	\$182,400	CCF03	25	\$1,459,088	\$58,400	14-23	25	\$1,459,088	\$15,300	25	\$1,459,088	\$73,000
30	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
31	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
32	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
33	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
34	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
35	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
36	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 (7 Afiliados)					\$14,069,856	\$2,251,500			\$14,069,856	\$1,759,100			\$14,069,856	\$563,100			\$14,069,856	\$979,700		\$14,069,856	\$704,800
Ciudad: VALPARAISO Depto: ANTIOQUIA (7 Afiliados)					\$14,069,856	\$2,251,500			\$14,069,856	\$1,759,100			\$14,069,856	\$563,100			\$14,069,856	\$979,700		\$14,069,856	\$704,800
37	CC 98465250	ARREDONDO ORLANDO DE JESUS	25-14	25	\$1,459,088	\$233,500	EPS040	25	\$1,459,088	\$182,400	CCF03	25	\$1,459,088	\$58,400	14-23	25	\$1,459,088	\$101,600	25	\$1,459,088	\$73,000
38	CC 98466297	ATEHORTUA GALLEGO LUIS OVIDIO	231001	25	\$1,541,667	\$246,700	EPS037	25	\$1,541,667	\$192,800	CCF03	25	\$1,541,667	\$61,700	14-23	25	\$1,541,667	\$107,400	25	\$1,541,667	\$77,400
39	CC 10265426	GONZALEZ CRUZ GERSAIN	25-14	25	\$1,541,667	\$246,700	EPS037	25	\$1,541,667	\$192,800	CCF03	25	\$1,541,667	\$61,700	14-23	25	\$1,541,667	\$107,400	25	\$1,541,667	\$77,400
40	CC 1041610666	GONZALEZ LONDONO 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
41	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
42	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
43	CC 91340066	VEGA TRISTANCHO ARMANDO	230301	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$182,400	CCF03	25	\$1,459,088	\$58,400	14-23	25	\$1,459,088	\$101,600	25	\$1,459,088	\$73,000
Total	Afiliados(43)				\$128,060,292	\$20,492,100			\$128,060,292	\$16,009,400			\$128,060,292	\$5,124,200			\$128,060,292	\$2,633,400		\$128,060,292	\$6,411,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	\$20,492,100	\$0	\$0	\$20,492,100
COLFONDOS	231001	800,227,940	6	8	\$4,147,500	\$0	\$0	\$4,147,500
COLPENSIONES	25-14	900,336,004	7	18	\$7,850,800	\$0	\$0	\$7,850,800
PORVENIR	230301	800,224,808	8	12	\$6,120,600	\$0	\$0	\$6,120,600
PROTECCION	230201	800,229,739	0	5	\$2,373,200	\$0	\$0	\$2,373,200
ARL (ADMINISTRADORAS: 1)				43	\$2,633,400	\$0	\$0	\$2,633,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	43	\$2,633,400	\$0	\$0	\$2,633,400
CCF (ADMINISTRADORAS: 1)				43	\$5,124,200	\$0	\$0	\$5,124,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	43	\$5,124,200	\$0	\$0	\$5,124,200
EPS (ADMINISTRADORAS: 4)				43	\$16,009,400	\$0	\$0	\$16,009,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	\$8,448,100	\$0	\$0	\$8,448,100
NUEVA E.P.S.	EPS037	900,156,264	2	15	\$4,645,200	\$0	\$0	\$4,645,200
SANITAS	EPS005	800,251,440	6	1	\$853,100	\$0	\$0	\$853,100
SAVIA SALUD	EPS040	900,604,350	0	8	\$2,063,000	\$0	\$0	\$2,063,000
ESAP (ADMINISTRADORAS: 1)				43	\$642,500	\$0	\$0	\$642,500
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	43	\$642,500	\$0	\$0	\$642,500
ICBF (ADMINISTRADORAS: 1)				43	\$3,843,700	\$0	\$0	\$3,843,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	\$3,843,700	\$0	\$0	\$3,843,700
MEN (ADMINISTRADORAS: 1)				43	\$1,282,700	\$0	\$0	\$1,282,700
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	43	\$1,282,700	\$0	\$0	\$1,282,700
SENA (ADMINISTRADORAS: 1)				43	\$642,500	\$0	\$0	\$642,500
SENA	PASENA	899,999,034	1	43	\$642,500	\$0	\$0	\$642,500
TOTAL				43	\$50,670,500	\$0	\$0	\$50,670,500