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 800100526	3	MUNICIPIO DE SAN PEDRO	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE SAN PEDRO	CLL 5 # 3-85	SAN PEDRO-VALLE	2238356	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	469101466	9507780952	E	2026/07/07	2026/07/10	BANCO POPULAR	3	$52,567,600

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: MUNICIPIO DE SAN PEDRO (41 Afiliados)						$133,167,505	$21,309,300			$133,167,505	$16,647,800			$133,167,505	$5,329,400			$133,167,505	$2,499,400		$133,167,505	$6,666,000
Centro de Trabajo: RIESGO 1 (20 Afiliados)						$67,276,676	$10,765,500			$67,276,676	$8,410,300			$67,276,676	$2,692,400			$67,276,676	$352,100		$67,276,676	$3,367,200
Ciudad: SAN PEDRO Depto: VALLE (20 Afiliados)						$67,276,676	$10,765,500			$67,276,676	$8,410,300			$67,276,676	$2,692,400			$67,276,676	$352,100		$67,276,676	$3,367,200
1	CC	6445572	ALZATE JIMMY	25-14	30	$4,095,384	$655,300	EPS037	30	$4,095,384	$512,000	CCF57	30	$4,095,384	$163,900	14-4	30	$4,095,384	$21,400	30	$4,095,384	$204,900
2	CC	14890324	CORREA JUAN	25-14	30	$4,435,160	$709,700	EPS037	30	$4,435,160	$554,400	CCF57	30	$4,435,160	$177,500	14-4	30	$4,435,160	$23,200	30	$4,435,160	$221,900
3	CC	94482997	GARCIA LUIS	230201	30	$4,892,733	$782,900	EPS018	30	$4,892,733	$611,600	CCF57	30	$4,892,733	$195,800	14-4	30	$4,892,733	$25,600	30	$4,892,733	$244,800
4	CC	31794011	GIRALDO LUZ	25-14	30	$2,862,452	$458,000	EPS005	30	$2,862,452	$357,900	CCF57	30	$2,862,452	$114,500	14-4	30	$2,862,452	$15,000	30	$2,862,452	$143,400
5	CC	1114060376	GONZALEZ EINAR	230301	30	$4,892,753	$782,900	EPS018	30	$4,892,753	$611,600	CCF57	30	$4,892,753	$195,800	14-4	30	$4,892,753	$25,600	30	$4,892,753	$244,800
6	CC	1114061940	GONZALEZ LAURA	230301	30	$4,892,753	$782,900	EPS018	30	$4,892,753	$611,600	CCF57	30	$4,892,753	$195,800	14-4	30	$4,892,753	$25,600	30	$4,892,753	$244,800
7	CC	94389170	GUARIN ALEXANDER	230301	30	$2,052,133	$328,400	EPS018	30	$2,052,133	$256,600	CCF57	30	$2,052,133	$82,100	14-4	30	$2,052,133	$10,800	30	$2,052,133	$102,800
8	CC	6445590	GUARIN WILFREDO	25-14	30	$1,957,821	$313,300	EPS018	30	$1,957,821	$244,800	CCF57	30	$1,957,821	$78,400	14-4	30	$1,957,821	$10,300	30	$1,957,821	$98,000
9	CC	6446382	HERNANDEZ DANIEL	230301	30	$4,892,753	$782,900	EPS037	30	$4,892,753	$611,600	CCF57	30	$4,892,753	$195,800	14-4	30	$4,892,753	$25,600	30	$4,892,753	$244,800
10	CC	6445242	MENDOZA DIEGO	25-14	30	$6,378,254	$1,020,600	EPS018	30	$6,378,254	$797,300	CCF57	30	$6,378,254	$255,200	14-4	30	$6,378,254	$33,300	30	$6,378,254	$319,000
11	CC	1086360252	NOGUERA ANGIE	25-14	30	$4,305,052	$688,900	EPS005	30	$4,305,052	$538,200	CCF57	30	$4,305,052	$172,300	14-4	30	$4,305,052	$22,500	30	$4,305,052	$215,500
12	CC	2631833	OSSA JUAN	25-14	30	$2,446,467	$391,500	EPS005	30	$2,446,467	$305,900	CCF57	30	$2,446,467	$97,900	14-4	30	$2,446,467	$12,800	30	$2,446,467	$122,500
13	CC	1114058714	PELAEZ JORGE	25-14	30	$2,446,377	$391,500	EPS037	30	$2,446,377	$305,800	CCF57	30	$2,446,377	$97,900	14-4	30	$2,446,377	$12,800	30	$2,446,377	$122,500
14	CC	29785647	PEÑARANDA MILEDY	25-14	30	$2,905,345	$464,900	EPS018	30	$2,905,345	$363,200	CCF57	30	$2,905,345	$116,300	14-4	30	$2,905,345	$15,200	30	$2,905,345	$145,500
15	CC	6445322	TASCON JORGE	25-14	30	$2,175,705	$348,200	EPS037	30	$2,175,705	$272,000	CCF57	30	$2,175,705	$87,100	14-4	30	$2,175,705	$11,400	30	$2,175,705	$108,900
16	CC	1115074201	TEJADA LINA	230301	30	$2,446,377	$391,500	EPS018	30	$2,446,377	$305,800	CCF57	30	$2,446,377	$97,900	14-4	30	$2,446,377	$12,800	30	$2,446,377	$122,500
17	CC	29785645	UNAS DARCY	25-14	30	$1,967,821	$314,900	EPS018	30	$1,967,821	$246,000	CCF57	30	$1,967,821	$78,800	14-4	30	$1,967,821	$10,300	30	$1,967,821	$98,600
18	CC	29785474	VELASCO ANA	230301	30	$2,446,377	$391,500	EPS018	30	$2,446,377	$305,800	CCF57	30	$2,446,377	$97,900	14-4	30	$2,446,377	$12,800	30	$2,446,377	$122,500
19	CC	1116256752	VELOZA YESENIA	25-14	30	$2,338,582	$374,200	ESSC18	30	$2,338,582	$292,400	CCF57	30	$2,338,582	$93,600	14-4	30	$2,338,582	$12,300	30	$2,338,582	$117,000
20	CC	1116254966	WARNER MARICEL	25-14	30	$2,446,377	$391,500	EPS037	30	$2,446,377	$305,800	CCF57	30	$2,446,377	$97,900	14-4	30	$2,446,377	$12,800	30	$2,446,377	$122,500
Centro de Trabajo: RIESGO 4 (6 Afiliados)						$12,934,494	$2,069,900			$12,934,494	$1,617,200			$12,934,494	$517,700			$12,934,494	$517,400		$12,934,494	$648,100
Ciudad: SAN PEDRO Depto: VALLE (6 Afiliados)						$12,934,494	$2,069,900			$12,934,494	$1,617,200			$12,934,494	$517,700			$12,934,494	$517,400		$12,934,494	$648,100
21	CC	6446124	DUQUE WILSON	230201	30	$2,096,894	$335,600	EPS037	30	$2,096,894	$262,200	CCF57	30	$2,096,894	$83,900	14-4	30	$2,096,894	$91,300	30	$2,096,894	$105,000
22	CC	6445050	OSPINA HECTOR	25-14	30	$1,952,976	$312,500	EPS005	30	$1,952,976	$244,200	CCF57	30	$1,952,976	$78,200	14-4	30	$1,952,976	$85,000	30	$1,952,976	$97,800
23	CC	10194650	SALAZAR JOSE	25-14	15	$1,048,447	$167,800	ESSC18	15	$1,048,447	$131,100	CCF57	15	$1,048,447	$42,000	14-4	15	$1,048,447	$0	15	$1,048,447	$52,600
24	CC	10194650	SALAZAR JOSE	25-14	15	$1,048,447	$167,800	ESSC18	15	$1,048,447	$131,100	CCF57	15	$1,048,447	$42,000	14-4	15	$1,048,447	$45,700	15	$1,048,447	$52,600
25	CC	6445928	TASCON CARLOS	25-14	30	$2,711,657	$433,900	EPS037	30	$2,711,657	$339,000	CCF57	30	$2,711,657	$108,500	14-4	30	$2,711,657	$118,000	30	$2,711,657	$135,800
26	CC	6446039	TROCHEZ ROBERTH	230301	30	$2,052,133	$328,400	EPS018	30	$2,052,133	$256,600	CCF57	30	$2,052,133	$82,100	14-4	30	$2,052,133	$89,300	30	$2,052,133	$102,800
27	CC	94170084	VASQUEZ MAURICIO	25-14	30	$2,023,940	$323,900	EPS018	30	$2,023,940	$253,000	CCF57	30	$2,023,940	$81,000	14-4	30	$2,023,940	$88,100	30	$2,023,940	$101,500
Centro de Trabajo: RIESGO 5 (4 Afiliados)						$15,083,905	$2,413,700			$15,083,905	$1,885,700			$15,083,905	$603,600			$15,083,905	$812,800		$15,083,905	$754,900
Ciudad: SAN PEDRO Depto: VALLE (4 Afiliados)						$15,083,905	$2,413,700			$15,083,905	$1,885,700			$15,083,905	$603,600			$15,083,905	$812,800		$15,083,905	$754,900
28	CC	38792751	CALDERON YENNY	25-14	30	$6,378,254	$1,020,600	EPS018	30	$6,378,254	$797,300	CCF57	30	$6,378,254	$255,200	14-4	30	$6,378,254	$444,000	30	$6,378,254	$319,000
29	CC	6445309	DURAN JOSE	230301	30	$2,052,133	$328,400	EPS018	30	$2,052,133	$256,600	CCF57	30	$2,052,133	$82,100	14-4	30	$2,052,133	$142,900	30	$2,052,133	$102,800
30	CC	1114062368	MAZO LUIS	230301	30	$2,005,403	$320,900	ESSC18	30	$2,005,403	$250,700	CCF57	30	$2,005,403	$80,300	14-4	30	$2,005,403	$139,600	30	$2,005,403	$100,500
31	CC	16787701	VIVAS JHON	230301	8	$1,239,498	$198,400	EPS018	8	$1,239,498	$155,000	CCF57	8	$1,239,498	$49,600	14-4	8	$1,239,498	$86,300	8	$1,239,498	$62,000
32	CC	16787701	VIVAS JHON	230301	22	$3,408,617	$545,400	EPS018	22	$3,408,617	$426,100	CCF57	22	$3,408,617	$136,400	14-4	22	$3,408,617	$0	22	$3,408,617	$170,600
Centro de Trabajo: RIESGO TRES (11 Afiliados)						$37,872,430	$6,060,200			$37,872,430	$4,734,600			$37,872,430	$1,515,700			$37,872,430	$817,100		$37,872,430	$1,895,800
Ciudad: SAN PEDRO Depto: VALLE (11 Afiliados)						$37,872,430	$6,060,200			$37,872,430	$4,734,600			$37,872,430	$1,515,700			$37,872,430	$817,100		$37,872,430	$1,895,800
33	CC	1115079252	DIAZ GERMAN	25-14	30	$2,446,377	$391,500	EPS037	30	$2,446,377	$305,800	CCF57	30	$2,446,377	$97,900	14-4	30	$2,446,377	$59,600	30	$2,446,377	$122,500

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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
34	CC	1116245582	ECHEVERRY DAHIANNA	25-14	5	$775,087	$124,100	EPS018	5	$775,087	$96,900	CCF57	5	$775,087	$31,100	14-4	5	$775,087	$18,900	5	$775,087	$38,900
35	CC	1116245582	ECHEVERRY DAHIANNA	25-14	25	$1,592,457	$254,800	EPS018	25	$1,592,457	$199,100	CCF57	25	$1,592,457	$63,700	14-4	25	$1,592,457	$0	25	$1,592,457	$79,800
36	CC	1114064358	ERAZO JIZETH	230301	30	$3,109,312	$497,500	EPS037	30	$3,109,312	$388,700	CCF57	30	$3,109,312	$124,400	14-4	30	$3,109,312	$75,800	30	$3,109,312	$155,600
37	CC	31499506	FUENTES YEINI	230301	30	$4,892,753	$782,900	EPS018	30	$4,892,753	$611,600	CCF57	30	$4,892,753	$195,800	14-4	30	$4,892,753	$119,200	30	$4,892,753	$244,800
38	CC	6427610	GIRALDO CARLOS	25-14	30	$4,648,114	$743,700	EPS037	30	$4,648,114	$581,100	CCF57	30	$4,648,114	$186,000	14-4	30	$4,648,114	$113,300	30	$4,648,114	$232,600
39	CC	1114063625	GIRALDO VALERIA	230301	10	$1,036,438	$165,900	EPS037	10	$1,036,438	$129,600	CCF57	10	$1,036,438	$41,500	14-4	10	$1,036,438	$0	10	$1,036,438	$51,900
40	CC	1114063625	GIRALDO VALERIA	230301	20	$2,072,875	$331,700	EPS037	20	$2,072,875	$259,200	CCF57	20	$2,072,875	$83,000	14-4	20	$2,072,875	$50,500	20	$2,072,875	$103,800
41	CC	1114063585	LADINO JUAN	25-14	30	$3,109,312	$497,500	ESSC18	30	$3,109,312	$388,700	CCF57	30	$3,109,312	$124,400	14-4	30	$3,109,312	$75,800	30	$3,109,312	$155,600
42	CC	1116253988	LOZANO ANDREA	25-14	30	$1,957,821	$313,300	EPS005	30	$1,957,821	$244,800	CCF57	30	$1,957,821	$78,400	14-4	30	$1,957,821	$47,700	30	$1,957,821	$98,000
43	CC	6445123	OSPINA DIEGO	25-14	30	$4,892,753	$782,900	EPS037	30	$4,892,753	$611,600	CCF57	30	$4,892,753	$195,800	14-4	30	$4,892,753	$119,200	30	$4,892,753	$244,800
44	CC	1114058373	RODRIGUEZ LUISA	25-14	30	$4,892,753	$782,900	EPS037	30	$4,892,753	$611,600	CCF57	30	$4,892,753	$195,800	14-4	30	$4,892,753	$119,200	30	$4,892,753	$244,800
45	CC	94388056	RUIZ LUIS	25-14	9	$733,914	$117,500	EPS005	9	$733,914	$91,800	CCF57	9	$733,914	$29,400	14-4	9	$733,914	$17,900	9	$733,914	$36,900
46	CC	94388056	RUIZ LUIS	25-14	21	$1,712,464	$274,000	EPS005	21	$1,712,464	$214,100	CCF57	21	$1,712,464	$68,500	14-4	21	$1,712,464	$0	21	$1,712,464	$85,800
Total	**Afiliados(41)**					**$133,167,505**	**$21,309,300**			**$133,167,505**	**$16,647,800**			**$133,167,505**	**$5,329,400**			**$133,167,505**	**$2,499,400**		**$133,167,505**	**$6,666,000**

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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)				41	$21,309,300	$46,900	$0	$21,356,200
COLPENSIONES	25-14	900,336,004	7	26	$13,231,200	$29,100	$0	$13,260,300
PORVENIR	230301	800,224,808	8	13	$6,959,600	$15,300	$0	$6,974,900
PROTECCION	230201	800,229,739	0	2	$1,118,500	$2,500	$0	$1,121,000
ARL (ADMINISTRADORAS: 1)				41	$2,499,400	$5,500	$0	$2,504,900
COLPATRIA ARP	14-4	860,002,183	9	41	$2,499,400	$5,500	$0	$2,504,900
CCF (ADMINISTRADORAS: 1)				41	$5,329,400	$11,800	$0	$5,341,200
COMFANDI	CCF57	890,303,208	5	41	$5,329,400	$11,800	$0	$5,341,200
EPS (ADMINISTRADORAS: 4)				41	$16,647,800	$36,700	$0	$16,684,500
EMSSANAR	ESSC18	901,021,565	8	4	$1,194,000	$2,700	$0	$1,196,700
NUEVA E.P.S.	EPS037	900,156,264	2	14	$6,050,400	$13,300	$0	$6,063,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$7,406,500	$16,300	$0	$7,422,800
SANITAS	EPS005	800,251,440	6	6	$1,996,900	$4,400	$0	$2,001,300
ESAP (ADMINISTRADORAS: 1)				41	$667,800	$1,500	$0	$669,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	41	$667,800	$1,500	$0	$669,300
ICBF (ADMINISTRADORAS: 1)				41	$3,996,600	$8,800	$0	$4,005,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	$3,996,600	$8,800	$0	$4,005,400
MEN (ADMINISTRADORAS: 1)				41	$1,333,800	$3,000	$0	$1,336,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	41	$1,333,800	$3,000	$0	$1,336,800
SENA (ADMINISTRADORAS: 1)				41	$667,800	$1,500	$0	$669,300
SENA	PASENA	899,999,034	1	41	$667,800	$1,500	$0	$669,300
TOTAL				**41**	**$52,451,900**	**$115,700**	**$0**	**$52,567,600**

aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 800100526	3	MUNICIPIO DE SAN PEDRO	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE SAN PEDRO	CLL 5 # 3-85	SAN PEDRO-VALLE	2238356

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	**2026-06**	Periodo Salud	**2026-07**
Fecha límite de pago	**2026/07/07**	Fecha de pago	**2026/07/10**
Dias de mora	**3**	Tasa de mora	**26.16%**

TOTALES	
Valor a pagar	**$52,451,900**
Intereses de mora	**$115,700**
Saldos e incapacidades	**$0**
Valor total	**$52,567,600**

DATOS DE LA TRANSACCIÓN	
Clave planilla	**9507780952**
Clave de pago	**469101466**
Banco	**BANCO POPULAR**

2026/07/10 02:33 PM