Bancolombia

Sucursal Virtual Negocios

Pago PSE

18 Feb 2026 09:35
NIT: 902027250
Usuario: CINDY NATALIA BUITRAGO HENAO

Pago exitoso

CUS 72882108

Comercio
APORTES EN LINEA

Referencia 1
191.106.151.207

Fecha
18 Feb 2026 09:35

Referencia 2
NIT

Número de factura
9499816236

Referencia 3
902027250

Descripción del pago
Pago de la Planilla de aportes con clave 9499816236

Valor del Pago
$5.141.500

Número de comprobante
9499816236

Costo de la transacción
$ 0

Producto origen
Corriente - Bancolombia
****** 6280**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902027250	4	UT NUTRIPAE 2026	A - 200 O MAS COTIZANTES	MEDIO TIEMPO	CALLE 9 # 4a 420 LA BADEA	DOSQUEBRADAS-RISARALDA	3202012263	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	72882108	9499816236	E	2026/02/12	2026/02/18	BANCOLOMBIA	6	$5,141,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1088289560	ARANGO RIOS JENNIFER ALEJANDRA	X																	25-14	5	$291,818	$46,700	EPS010	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
2	CC	1030526355	BEDOYA RINCON LUZ MARY	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
3	CC	33916796	BETANCUR CRUZ ELENA	X																	230301	5	$291,818	$46,700	EPS010	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
4	CC	1087991111	BETANCUR OROZCO LEIDY JOHANNA	X																	230301	5	$291,818	$46,700	EPS017	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
5	CC	42154715	BUENO GAÑAN AMILBIA	X																	25-14	5	$291,818	$46,700	EPS042	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
6	CC	24512024	CALLEJAS RAMIREZ LUZ ESTHELA	X																	25-14	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
7	CC	1088253962	CANO ARENAS MARICELA	X																	25-14	4	$233,454	$37,400	EPS005	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
8	CC	1088338442	CARMONA GOMEZ KENDY PAOLA	X																	230201	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
9	CC	1007438146	CARVAJAL OCAMPO ESTEFANIA	X																	230201	5	$291,818	$46,700	ESSC62	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
10	CC	42123258	CASTILLO PUERTA DIANA MARIA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
11	CC	1088260878	CORREA CARDENAS SANDRA VIVIANA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
12	CC	42113042	CUARTAS TAPIAS YINETH	X																	25-14	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
13	CC	1075306300	CUELLAR BUSTOS MARIA PAULA	X																	230201	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
14	CC	42031559	DIAZ PINTO ANGELA ANDREA	X																	230201	5	$291,818	$46,700	EPS018	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
15	CC	43382026	GALVIZ LOPEZ MARIA EUGENIA	X																	230201	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
16	CC	1086043060	GARCES MICHILENO MARYLUZ	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
17	CC	1104695185	GARCIA GAMBOA MARTHA LILIANA	X																	230301	5	$291,818	$46,700	EPS010	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
18	CC	52284226	GARCIA HINCAPIE YENNY YAMILE	X																	230301	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
19	CC	1225090488	GUARNIZO SIERRA JULIANA	X																	230301	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
20	CC	1088267702	GUERRERO MONTOYA MARIA CRISTINA	X																	231001	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
21	CC	1087558392	HERNANDEZ SANCHEZ YEIMY ALEJANDRA	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
22	CC	1087546130	LADINO MORALES MARIANA	X																	230201	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
23	CC	1006506671	LONDOÑO MUÑOZ KERLY DANIELA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
24	CC	42030234	LOPEZ ARENAS YULIETH YANID	X																	231001	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
25	CC	40725436	MARIN PELAEZ ANA ELCY	X																	230301	4	$233,454	$37,400	EPS005	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
26	CC	42159055	MARTINEZ GRISALES PAULA ANDREA	X																	230301	5	$291,818	$46,700	EPS018	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
27	CC	42102375	MAZO MUÑOZ MARIA EUNICE	X																	25-14	5	$291,818	$46,700	ESSC62	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
28	CC	42117415	MEJIA LOAIZA ALEXANDRA	X																	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
29	CC	1037571978	MONTOYA MESA LILIANA PATRICIA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700

Planilla Resumen

30	CC	1088265516	MONTOYA SILVA MARIA TERESA	X																	230201	5	$291,818	$46,700	ESSC62	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
31	CC	1088252308	MORENO VALENCIA VIVIANA ANDREA	X																	25-14	5	$291,818	$46,700	EPS042	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
32	CC	1143833101	MORENO GARCIA YADI PAOLA	X																	230301	5	$291,818	$46,700	ESSC62	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
33	CC	31422893	OCHOA NOGOA MARIA GLADIS	X																	230301	2	$116,727	$18,700	ESSC62	2	$116,727	$14,600	CCF44	2	$58,364	$2,400	14-4	2	$116,727	$2,900	2	$58,364	$3,000	No	$41,600
34	CC	1087548502	OSORIO LONDONO JOHANA LEANDRA	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
35	CC	42080879	OSORIO MONROY MARTA LUCIA	X																	230301	5	$291,818	$46,700	ESSC62	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
36	CC	1088257042	PAVAS PALACIO MARIA EUGENIA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
37	CC	1088003467	RESTREPO RIOS VIVIANA	X																	25-14	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
38	CC	1088331336	RODRIGUEZ FLOREZ ANGELA SORAYA	X																	25-14	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
39	CC	1106452476	ROJAS ESPINOSA YINA MARCELA	X																	230301	5	$291,818	$46,700	EPS010	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
40	CC	1088331246	SALAZAR ZULUAGA MARIA ELENA	X																	230301	5	$291,818	$46,700	EPS042	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
41	CC	1087547350	SANCHEZ RODRIGUEZ LUZ MARY	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
42	CC	1088011207	SERNA RUIZ AIRAM NATALIA	X																	25-14	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
43	CC	1111785901	SINISTERRA VALENCIA YALIDE CAROLINA	X																	230301	4	$233,454	$37,400	EPS012	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
44	CC	1089098263	SUAREZ CALLES MARIANA	X																	25-14	5	$291,818	$46,700	ESSC62	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
45	CC	31539042	SUAREZ GUAPACHA MARTHA NIDIA	X																	230301	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
46	CC	1059697757	TAPASCO BUENO GLORIA LILIANA	X																	230301	5	$291,818	$46,700	ESSC62	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
47	CC	42018380	TAPASCO MORALES LUZ NELLY	X																	230301	5	$291,818	$46,700	EPS018	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
48	CC	1007699603	TRUJILLO MUÑOZ SINDY TATIANA	X																	25-14	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
49	CC	31435842	VALENCIA AGUDELO MARIA ANGELICA	X																	25-14	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$118,625	$4,800	14-4	5	$291,818	$7,200	5	$118,625	$6,000	No	$101,200
50	CC	1088347115	VELASQUEZ MAIRA ALEJANDRA	X																	25-14	4	$233,454	$37,400	ESSC62	4	$233,454	$29,200	CCF44	4	$116,728	$4,700	14-4	4	$233,454	$5,700	4	$116,728	$6,000	No	$83,000
51	CC	1088244338	ZAPATA MORALES SORAIDA	X																	230301	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
52	CC	29915802	ZULUAGA MONTOYA LUZ ELENA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
Total	**Afiliados(52)**																						$14,415,805	$2,307,400			$14,415,805	$1,803,100			$7,180,629	$290,200			$14,415,805	$355,100		$7,180,629	$365,000		$5,120,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902027250	4	UT NUTRIPAE 2026	A - 200 O MAS COTIZANTES	MEDIO TIEMPO	CALLE 9 # 4a 420 LA BADEA	DOSQUEBRADAS-RISARALDA	3202012263	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	72882108	9499816236	E	2026/02/12	2026/02/18	BANCOLOMBIA	6	$5,141,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$2,307,400	$9,100	$0	$2,316,500
COLFONDOS	231001	800,227,940	6	2	$84,100	$400	$0	$84,500
COLPENSIONES	25-14	900,336,004	7	15	$663,300	$2,600	$0	$665,900
PORVENIR	230301	800,224,808	8	28	$1,242,400	$4,800	$0	$1,247,200
PROTECCION	230201	800,229,739	0	7	$317,600	$1,300	$0	$318,900
ARL (ADMINISTRADORAS: 1)				52	$355,100	$1,400	$0	$356,500
COLPATRIA ARP	14-4	860,002,183	9	52	$355,100	$1,400	$0	$356,500
CCF (ADMINISTRADORAS: 1)				52	$290,200	$1,200	$0	$291,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	52	$290,200	$1,200	$0	$291,400
EPS (ADMINISTRADORAS: 9)				52	$1,803,100	$7,500	$0	$1,810,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	9	$299,300	$1,200	$0	$300,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$29,200	$200	$0	$29,400
COOSALUD EPS	EPS042	900,226,715	3	3	$109,500	$500	$0	$110,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$146,000	$600	$0	$146,600
FAMISANAR	EPS017	830,003,564	7	1	$36,500	$200	$0	$36,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$248,200	$1,000	$0	$249,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$109,500	$500	$0	$110,000
SALUD TOTAL	EPS002	800,130,907	4	19	$657,000	$2,600	$0	$659,600
SANITAS	EPS005	800,251,440	6	5	$167,900	$700	$0	$168,600
ICBF (ADMINISTRADORAS: 1)				52	$217,400	$900	$0	$218,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$217,400	$900	$0	$218,300
SENA (ADMINISTRADORAS: 1)				52	$147,600	$600	$0	$148,200
SENA	PASENA	899,999,034	1	52	$147,600	$600	$0	$148,200
TOTAL				52	$5,120,800	$20,700	$0	$5,141,500