ANEXO No. 2

RAP EJE CAFETERO
Proceso de Contratación INVITACIÓN PUBLICA DE MÍNIMA CUANTÍA No. 002 de 2026

PERSONA JURÍDICA O MIPYME (la que corresponda)
CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES
ARTICULO 50 LEY 789 DE 2002

Armenia (Q), 05 de mayo de 2026

Los suscritos ANTONIO JOSE CLAVIJO TORRES Representante legal, identificado con cédula de nro. 1.094.879.289 de Armenia Quindio, tarjeta profesional nro. ADRIAN CARDONA ARROYAVE en calidad deRevisor Fiscal Identificado con numero de cedula 9.770.644 de Armenia y Tarjeta Profesional No. TP 168536-T de la Junta Central de Contadores de Colombia y VICTR HUGO CRUZ BERNAL en calidad de Contador Público Identificado con numero de cedula 71.317.808 de Medellin, y Tarjeta Profesional No. TP 338818-T, certificamos que la sociedad INVERSIONES QDE SAS identificada con NIT.900802002-1, en nuestra condición de Representante legal, Revisor Fiscal y contador de la referida empresa, debidamente inscrita en la Cámara de Comercio de Armenia (Q), me permito certificar o auditar que de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, los estados financieros de la compañía se ha efectuado el pago por concepto de los aportes correspondientes a los sistemas de salud, pensiones, riesgos laborales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), durante los últimos seis (6) meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Dada en Armenia (Q) a los cinco (05) días del mes de mayo de 2026

INVERSIONES QDE S.A.S
Nit: 900802002-1
R/L **ANTONIO JOSE CLAVIJO TORRES**
C.C. No. 1.094.879.289 de Armenia (Q)
Dirección: Carrera 19 # 39-33
Teléfonos: 3004088182/7312323
Correo Electrónico: licitaciones@inversionesqde.com

ADRIAN CARDONA ARROYAVE
C.C. No. 9.770.644 de Armenia
REVISOR FISCAL
TP 168536-T

VICTOR HUGO CRUZ BERNAL
C.C. No. 71.317.808 de Medellin
CONTADOR PUBLICO
TP 338818-T

DIAN

Formulario del Registro Único Tributario

001

2. Concepto 0 2 Actualización

4. Número de formulario 141228659871

(415)7707212489984(8020) 000014122865987 1

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
9 0 0 8 0 2 0 0 2	1	Impuestos y Aduanas de Armenia 1	

IDENTIFICACIÓN

24. Tipo de contribuyente	25. Tipo de documento	26. Número de Identificación	
Persona jurídica 1			

Lugar de expedición	28. País	29. Departamento	30. Ciudad/Municipio

31. Primer apellido	32. Segundo apellido	33. Primer nombre	34. Otros nombres

35. Razón social
INVERSIONES QDE S.A.S

36. Nombre comercial	37. Sigla
QUIMICOS DEL EJE,FERRETERIA MAESTRA, REINO, DON PERFECTO	

UBICACIÓN

38. País	39. Departamento	40. Ciudad/Municipio
COLOMBIA 1 6 9	Quindío 6 3	Armenia 0 0 1

41. Dirección principal
CR 19 39 33 LC 1

42. Correo electrónico jose86301@hotmail.com

43. Código postal	44. Teléfono 1	45. Teléfono 2
	3 0 0 4 0 7 9 0 4 3	3 1 1 6 3 9 7 4 5 5

CLASIFICACIÓN

Actividad económica				Ocupación	
Actividad principal		**Actividad secundaria**		**Otras actividades**			
46. Código	47. Fecha inicio actividad	48. Código	49. Fecha inicio actividad	50. Código 1	2	51. Código	52. Número establecimientos
4 6 9 0	2 0 1 4 1 2 1 8	2 0 2 3	2 0 1 4 1 2 1 8	5 5 1 4	3 1 1 0		12

Responsabilidades, Calidades y Atributos

53. Código: 5 7 1 0 1 4 4 2 4 8 5 2 5 5

05- Impto. renta y compl. régimen ordinar
07- Retención en la fuente a título de rent
10- Obligado aduanero
14- Informante de exogena
42- Obligado a llevar contabilidad
48 - Impuesto sobre las ventas - IVA
52 - Facturador electrónico
55 - Informante de Beneficiarios Finales

Usuarios aduaneros	Exportadores
54. Código: 2 2 2 3	55. Forma: 3 — 56. Tipo: 1 — Servicio 1 2 3 — 57. Modo — 58. CPC

IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación

Para uso exclusivo de la DIAN

59. Anexos SI [ ] NO [X] 60. No. de Folios: 0

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso, Parágrafo del artículo 1.6.1.2.6 del Decreto 1625 del 2016. De igual manera al formalizar el trámite el usuario fue informado y acepta la política de tratamiento de datos ley 1581 de 2012.
Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.
Firma autorizada:

984. Nombre CLAVIJO TORRES ANTONIO JOSE
985. Cargo Representante legal Certificado

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario

001

Espacio reservado para la DIAN

4. Número de formulario: 141228659871

(415)7707212489984(8020) **000014122865987 1**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional		14. Buzón electrónico
9 0 0 8 0 2 0 0 0 2	1	Impuestos y Aduanas de Armenia	1	

Características y formas de las organizaciones

62. Naturaleza	2	63. Formas asociativas	1 2	64. Entidades o institutos de derecho público de orden nacional, departamental, municipal y descentralizados	
65. Fondos		66. Cooperativas		67. Sociedades y organismos extranjeros	
68. Sin personería jurídica		69. Otras organizaciones no clasificadas		70. Beneficio	1

Constitución, Registro y Última Reforma

Documento	1. Constitución	2. Reforma
71. Clase	0 4	0 1
72. Número		6
73. Fecha	2 0 1 4 1 2 1 8	2 0 1 8 0 2 2 8
74. Número de notaría		
75. Entidad de registro	0 3	0 3
76. Fecha de registro	2 0 1 4 1 2 1 8	2 0 1 8 0 3 2 6
77. No. Matrícula mercantil	0 0 0 0 1 9 6 5 7 3	1 9 6 5 7 3
78. Departamento	6 3	6 3
79. Ciudad/Municipio	0 0 1	0 0 1

Vigencia

80. Desde	2 0 1 4 1 2 1 8
81. Hasta	

Composición del Capital

82. Nacional	1 0 0 %
83. Nacional público	0 . 0 %
84. Nacional privado	1 0 0 . 0 %
85. Extranjero	0 %
86. Extranjero público	0 . 0 %
87. Extranjero privado	0 . 0 %

Entidad de vigilancia y control

88. Entidad de vigilancia y control: Superintendencia de Sociedades — 5

Estado y Beneficio

Item	89. Estado actual	90. Fecha cambio de estado	91. Número de Identificación Tributaria (NIT)	92. DV
1	8 0	2 0 1 7 1 0 2 4		-
2		Año Mes Día		-
3		Año Mes Día		-
4		Año Mes Día		-
5		Año Mes Día		-

Vinculación económica

93. Vinculación económica	94. Nombre del grupo económico y/o empresarial	95. Número de Identificación Tributaria (NIT) de la Matriz o Controlante	96. DV.

97. Nombre o razón social de la matriz o controlante

170. Número de identificación tributaria otorgado en el exterior	171. País	172. Número de identificación tributaria sociedad o natural del exterior con EP	

173. Nombre o razón social de la sociedad o natural del exterior con EP

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Representación

001

Espacio reservado para la DIAN

4. Número de formulario: 141228659871

(415)7707212489984(8020) **000014122865987 1**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
9 0 0 8 0 2 0 0 0 2	1	Impuestos y Aduanas de Armenia	1

Representación

1

98. Representación	99. Fecha inicio ejercicio representación
REPRS LEGAL PRIN 1 8	2 0 2 1 0 3 1 0

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional
Cédula de Ciudadaní 1 3	1 0 9 4 8 7 9 2 8 9		

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres
CLAVIJO	TORRES	ANTONIO	JOSE

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

2

98. Representación	99. Fecha inicio ejercicio representación
REPRS LEGAL SUPL 1 9	2 0 2 1 0 3 1 0

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional
Cédula de Ciudadan 1 3	1 0 9 4 9 7 4 1 1 4		

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres
SUAREZ	VELASCO	ESTEBAN	

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

3

98. Representación	99. Fecha inicio ejercicio representación

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

4

98. Representación	99. Fecha inicio ejercicio representación

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

5

98. Representación	99. Fecha inicio ejercicio representación

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Revisor Fiscal y Contador

001

Espacio reservado para la DIAN

4. Número de formulario 141228659871

(415)7707212489984(8020) **000014122865987 1**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
9 0 0 8 0 2 0 0 0 2	1	Impuestos y Aduanas de Armenia 1	

Revisor Fiscal y Contador

Revisor fiscal principal

124. Tipo de documento	125. Número de identificación	126. DV	127. Número de tarjeta profesional
Cédula de Ciudadanía 1 3	9 7 7 0 6 4 4		1 6 8 5 3 6 T

128. Primer apellido	129. Segundo apellido	130. Primer nombre	131. Otros nombres
CARDONA	ARROYAVE	ADRIAN	FERNANDO

132. Número de Identificación Tributaria (NIT)	133. DV	134. Sociedad o firma designada

135. Fecha de nombramiento
2 0 2 5 0 2 2 4

Revisor fiscal suplente

136. Tipo de documento	137. Número de identificación	138. DV	139. Número de tarjeta profesional

140. Primer apellido	141. Segundo apellido	142. Primer nombre	143. Otros nombres

144. Número de Identificación Tributaria (NIT)	145. DV	146. Sociedad o firma designada

147. Fecha de nombramiento

Contador

148. Tipo de documento	149. Número de identificación	150. DV	151. Número de tarjeta profesional
Cédula de Ciudadanía 1 3	7 1 3 1 7 8 0 8	4	3 3 8 8 1 8 T

152. Primer apellido	153. Segundo apellido	154. Primer nombre	155. Otros nombres
CRUZ	BERNAL	VICTOR	HUGO

156. Número de Identificación Tributaria (NIT)	157. DV	158. Sociedad o firma designada

159. Fecha de nombramiento
2 0 2 5 0 7 0 9

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Establecimientos

001

Espacio reservado para la DIAN

4. Número de formulario 141228659871

(415)7707212489984(8020) **000014122865987 1**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
9 0 0 8 0 2 0 0 0 2	1	Impuestos y Aduanas de Armenia 1	

Establecimientos, agencias, sucursales, oficinas, sedes o negocios entre otros

1

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Comercio al por mayor no especializado 4 6 9 0

162. Nombre del establecimiento: QUIMICOS DEL EJE

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	Armenia 0 0 1

165. Dirección: CR 19 39-33 LC 1

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
0 0 1 9 6 5 7 4	2 0 1 4 1 2 1 8
168. Teléfono	**169. Fecha de cierre**
3 0 0 4 0 7 9 0 4 3	

2

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Comercio al por mayor no especializado 4 6 9 0

162. Nombre del establecimiento: QUÍMICOS DEL EJE EXITO

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	Armenia 0 0 1

165. Dirección: CR 18 19 10

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
2 1 1 7 3 7	2 0 1 6 1 2 2 1
168. Teléfono	**169. Fecha de cierre**
3 2 1 7 5 8 9 3 9 1	

3

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Comercio al por mayor no especializado 4 6 9 0

162. Nombre del establecimiento: QUIMICOS DEL EJE MONTENEGRO

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	Montenegro 4 7 0

165. Dirección: CR 5 21 11 LC 2

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
2 1 1 7 3 8	2 0 1 6 1 2 2 1
168. Teléfono	**169. Fecha de cierre**
3 0 2 4 4 4 3 9 6 5	

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Establecimientos

001

Espacio reservado para la DIAN

4. Número de formulario 141228659871

(415)7707212489984(8020) **000014122865987 1**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
9 0 0 8 0 2 0 0 0 2	1	Impuestos y Aduanas de Armenia 1	

Establecimientos, agencias, sucursales, oficinas, sedes o negocios entre otros

1

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Comercio al por menor en establecimientos no especializados, con surtido co 4 7 1 9

162. Nombre del establecimiento: QUIMICOS DEL EJE LA TEBAIDA

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	La Tebaida 4 0 1

165. Dirección: CR 11 8 NORTE 11 24

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
2 1 1 7 3 9	2 0 1 6 1 2 2 1
168. Teléfono	**169. Fecha de cierre**
3 2 4 4 9 1 7 8 3 2	

2

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Comercio al por mayor de materiales de construcción, artículos de ferretería, 4 6 6 3

162. Nombre del establecimiento: FERRETERIA MAESTRA

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	Armenia 0 0 1

165. Dirección: CR 19 39 55

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
2 1 7 0 8 3	2 0 1 7 0 7 0 4
168. Teléfono	**169. Fecha de cierre**
3 1 6 7 2 7 9 6 5 5	

3

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Comercio al por mayor no especializado 4 6 9 0

162. Nombre del establecimiento: QUIMICOS DEL EJE CALARCA

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	Calarca 1 3 0

165. Dirección: AV COLON 21 277

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
2 2 4 6 4 5	2 0 1 8 0 3 2 6
168. Teléfono	**169. Fecha de cierre**
3 0 5 4 2 7 3 6 7 1	

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Establecimientos

001

Espacio reservado para la DIAN

4. Número de formulario 141228659871

(415)7707212489984(8020) **000014122865987 1**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
9 0 0 8 0 2 0 0 0 2	1	Impuestos y Aduanas de Armenia 1	

Establecimientos, agencias, sucursales, oficinas, sedes o negocios entre otros

1

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Comercio al por mayor no especializado 4 6 9 0

162. Nombre del establecimiento: QUIMICOS DEL EJE CIRCASIA

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	Circasia 1 9 0

165. Dirección: CL 7 13 11

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
2 2 4 6 4 6	2 0 1 8 0 3 2 6
168. Teléfono	**169. Fecha de cierre**
3 0 4 3 0 3 3 9 3 0	

2

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Comercio al por menor en establecimientos no especializados con surtido co 4 7 1 1

162. Nombre del establecimiento: REINO (VIVERES, ABARROTES Y CONCENTRADOS)

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	Armenia 0 0 1

165. Dirección: CR 19 39 23

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
2 4 6 9 2 1	2 0 2 0 1 1 1 1
168. Teléfono	**169. Fecha de cierre**
3 0 0 4 0 8 8 1 8 2	

3

160. Tipo de establecimiento	161. Actividad económica
Establecimiento de comerci 0 2	Fabricación de jabones y detergentes, preparados para limpiar y pulir; per 2 0 2 3

162. Nombre del establecimiento: DON PERFECTO

163. Departamento	164. Ciudad/Municipio
Quindío 6 3	Armenia 0 0 1

165. Dirección: CR 19 39 53

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil
2 5 9 0 1 1	2 0 2 2 0 2 2 8
168. Teléfono	**169. Fecha de cierre**
6 0 6 7 3 1 2 3 2 3	

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Establecimientos

001

Espacio reservado para la DIAN

4. Número de formulario 141228659871

(415)7707212489984(8020) **000014122865987 1**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
9 0 0 8 0 2 0 0 0 2	1	Impuestos y Aduanas de Armenia 1	

Establecimientos, agencias, sucursales, oficinas, sedes o negocios entre otros

1

160. Tipo de establecimiento: Establecimiento de comerci 0 2
161. Actividad económica: Comercio al por mayor no especializado 4 6 9 0
162. Nombre del establecimiento: QUIMICOS DEL EJE CAM
163. Departamento: Quindío 6 3
164. Ciudad/Municipio: Armenia 0 0 1
165. Dirección: CR 16 12 42
166. Número de matrícula mercantil: 2 6 5 2 5 7
167. Fecha de la matrícula mercantil: 2 0 2 2 0 9 2 1
168. Teléfono: 3 1 7 2 2 1 6 6 2 2
169. Fecha de cierre:

2

160. Tipo de establecimiento: Establecimiento de comerci 0 2
161. Actividad económica: Fabricación de jabones y detergentes, preparados para limpiar y pulir; perf 2 0 2 3
162. Nombre del establecimiento: QUIMICOS DEL EJE QUIMBAYA
163. Departamento: Quindío 6 3
164. Ciudad/Municipio: Quimbaya 5 9 4
165. Dirección: CR 7 14 24
166. Número de matrícula mercantil: 2 7 1 8 7 6
167. Fecha de la matrícula mercantil: 2 0 2 3 0 6 2 0
168. Teléfono: 3 0 0 9 6 7 8 4 8 5
169. Fecha de cierre:

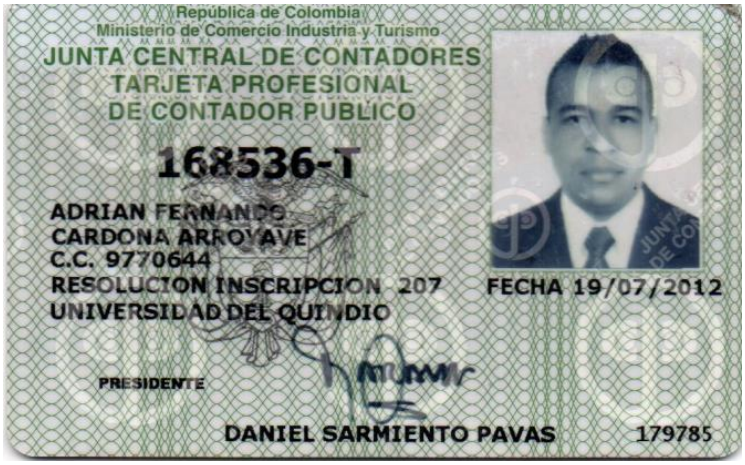
3

160. Tipo de establecimiento: Establecimiento de comerci 0 2
161. Actividad económica: Fabricación de muebles 3 1 1 0
162. Nombre del establecimiento: CARPINTERIA DON PERFECTO METALMADERA
163. Departamento: Quindío 6 3
164. Ciudad/Municipio: Armenia 0 0 1
165. Dirección: CL 18 20 05
166. Número de matrícula mercantil: 2 7 3 4 0 9
167. Fecha de la matrícula mercantil: 2 0 2 3 0 8 2 8
168. Teléfono: 3 1 2 2 2 1 2 6 4 9
169. Fecha de cierre:

COPIA CERTIFICADO
DOCUMENTO SIN COSTO


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 1.094.879.289
CLAVIJO TORRES
APELLIDOS
ANTONIO JOSE
NOMBRES
FIRMA
REPUBLICA DE COLOMBIA
REPUBLICA DE COLOMBIA


FECHA DE NACIMIENTO 02-MAR-1986
ARMENIA
(QUINDIO)
LUGAR DE NACIMIENTO
1.80
ESTATURA
A+
G.S. RH
M
SEXO
25-MAR-2004 ARMENIA
FECHA Y LUGAR DE EXPEDICION
INDICE DERECHO
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
A-2400100-00444757-M-1094879289-20130630
0033769024A 1
4532411746


República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
168536-T
ADRIAN FERNANDO
CARDONA ARROYAVE
C.C. 9770644
RESOLUCION INSCRIPCION 207
UNIVERSIDAD DEL QUINDIO
FECHA 19/07/2012
PRESIDENTE
DANIEL SARMIENTO PAVAS
179785


FIRMA DEL TITULAR
95986
Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
9770644
NUMERO

CARDONA ARROYAVE
APELLIDOS

ADRIAN FERNANDO
NOMBRES

Adrian F. Cardona
FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 11-SEP-1984
PEREIRA
(RISARALDA)
LUGAR DE NACIMIENTO

1.70
ESTATURA

O+
G.S. RH

M
SEXO

06-NOV-2002 ARMENIA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL

P-2600100-58110912-M-0009770644-20030604 02445 03155A 02 129059173

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

4982949 3E0A8A218

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ADRIAN FERNANDO CARDONA ARROYAVE** identificado con CÉDULA DE CIUDADANÍA No 9770644 de ARMENIA (QUINDIO) Y Tarjeta Profesional No 168536-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *
* *
* *

Dado en BOGOTA a los 16 días del mes de Marzo de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 71.317.808

CRUZ BERNAL

APELLIDOS

VICTOR HUGO

NOMBRES

FIRMA





FECHA DE NACIMIENTO 07-SEP-1980

ARMENIA
(QUINDIO)

LUGAR DE NACIMIENTO

1.76 ESTATURA | O+ G.S. RH | M SEXO

09-DIC-1998 MEDELLIN

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

A-2600100-00045961-M-0071317808-20080813 0002032039A 1 4170006216

Powered by CamScanner

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

338818-T



VICTOR HUGO
CRUZ BERNAL
C.C. 71317808
RES. INSCRIPCION 171 DEL 26/03/2025
UNIVERSIDAD DEL QUINDIO

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

389764 400522

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (60)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

71A062A4F3154F9E

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **VICTOR HUGO CRUZ BERNAL** identificado con CÉDULA DE CIUDADANÍA No 71317808 de MEDELLIN (ANTIOQUIA) Y Tarjeta Profesional No 338818-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *

Dado en BOGOTA a los 17 días del mes de Marzo de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	200175124	9502745242	E	2026/04/06	2026/04/06	BANCO DAVIVIENDA	0	$27,875,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMENIA (52 Afiliados)																								$96,487,443	$15,438,700			$101,740,159	$4,219,700			$99,989,254	$3,923,400			$101,740,159		$4,293,900		$0	$0		$27,875,700
Centro de Trabajo: RIESGO 4 (52 Afiliados)																								$96,487,443	$15,438,700			$101,740,159	$4,219,700			$99,989,254	$3,923,400			$101,740,159		$4,293,900		$0	$0		$27,875,700
Ciudad: ARMENIA Depto: QUINDIO (52 Afiliados)																								$96,487,443	$15,438,700			$101,740,159	$4,219,700			$99,989,254	$3,923,400			$101,740,159		$4,293,900		$0	$0		$27,875,700
1	CC	1096037916	AGUDELO ALEXANDER																			230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
2	CC	1193523091	ARANGO BRYAN		X																	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF43	1	$58,364	$2,400	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$16,800
3	CC	1005089529	ARBELAEZ JOSEPH																			230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
4	CC	1094911999	AYA LUISA																			230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
5	CC	1010131263	BECERRA KELLY																			230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
6	CC	1094964097	BEDOYA YULIETH																			230201	30	$2,250,000	$360,000	EPS002	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
7	CC	1094897361	BERMUDEZ YULIANA							X												230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
8	CC	9734623	CABEZAS JOHANNY																			230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
9	CC	1097407255	CALDERON SANTIAGO																			230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
10	CC	1094978434	CANDAMIL JONATHAN																			230201	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
11	CC	41960107	CASTAÑO LINDA																			230201	30	$2,250,000	$360,000	EPS010	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
12	CC	1108639599	CASTELLANOS SHARICK																			25-14	30	$2,250,000	$360,000	EPS037	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
13	CC	1094919767	CASTRILLON VIKY																			230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
14	CC	1088293620	CHALARCA ERIKA		X																	230301	2	$133,334	$21,400	EPS037	2	$133,334	$5,400	CCF43	2	$133,334	$5,400	14-4	2	$133,334	4.350%	$5,900	2	$0	$0	Si	$38,100
15	CC	1094879289	CLAVIJO ANTONIO																			230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
16	CC	1094909179	CLAVIJO CINDY																			230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
17	CC	9776597	CLAVIJO ERNESTO											X									0	$0	$0	EPS005	3	$175,091	$7,100	CCF43	3	$175,091	$0	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$7,100
18	CC	9776597	CLAVIJO ERNESTO																				0	$0	$0	EPS005	15	$875,453	$35,100	CCF43	15	$875,453	$35,100	14-4	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$108,300
19	CC	9776597	CLAVIJO ERNESTO											X									0	$0	$0	EPS005	12	$700,362	$28,100	CCF43	12	$700,362	$0	14-4	12	$700,362	0.000%	$0	12	$0	$0	Si	$28,100
20	CC	1098307656	DIAZ LINA																			230301	30	$2,250,000	$360,000	EPS041	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
21	CC	1097035818	GOMEZ JENIFER																			230301	13	$866,667	$138,700	ESSC62	13	$866,667	$34,700	CCF43	13	$866,667	$34,700	14-4	13	$866,667	4.350%	$37,800	13	$0	$0	Si	$245,900
22	CC	1097035818	GOMEZ JENIFER													X						230301	17	$1,133,334	$181,400	ESSC62	17	$1,133,334	$45,400	CCF43	17	$1,133,334	$45,400	14-4	17	$1,133,334	0.000%	$0	17	$0	$0	Si	$272,200
23	CC	1094977280	GOMEZ SEBASTIAN	X																		25-14	6	$500,000	$80,000	EPS005	6	$500,000	$20,000	CCF43	6	$500,000	$20,000	14-4	6	$500,000	4.350%	$21,800	6	$0	$0	Si	$141,800
24	CC	1096038305	GONZALEZ ANGELICA	X																		230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF43	22	$1,283,997	$51,400	14-4	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
25	CC	1099682421	GRANADA LINA																			230301	30	$2,250,000	$360,000	EPS010	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
26	CC	1020487744	GRANADA NATALIA																			230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000

Planilla Resumen

27	CC	4377577	GUEVARA RICARDO																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
28	CC	1097404088	GUTIERREZ DIEGO																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
29	CC	1005086326	GUTIERREZ HEIBER																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
30	CC	1020795000	GUTIERREZ MARISOL																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
31	CC	1097403147	HERNANDEZ JHON																		230301	30	$2,250,000	$360,000	EPS010	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
32	CC	1094978436	HERNANDEZ VALENTINA																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
33	CC	1026599098	JIMENEZ GERALDINE	X																	230301	29	$1,933,334	$309,400	EPS005	29	$1,933,334	$77,400	CCF43	29	$1,933,334	$77,400	14-4	29	$1,933,334	4.350%	$84,200	29	$0	$0	Si	$548,400
34	PT	5362872	LOZADA EMANUEL																		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
35	CC	1006323486	MELO LUIS																		230201	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
36	CC	1067283245	MENESES EDUAR		X																230301	15	$875,453	$140,100	EPS017	15	$875,453	$35,100	CCF43	15	$875,453	$35,100	14-4	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
37	CC	1094916597	MORENO IDALIANA																		230201	27	$1,800,000	$288,000	EPS002	27	$1,800,000	$72,000	CCF43	27	$1,800,000	$72,000	14-4	27	$1,800,000	4.350%	$78,300	27	$0	$0	Si	$510,300
38	CC	1094916597	MORENO IDALIANA											X							230201	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF43	3	$175,091	$0	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
39	CC	1080261243	MUÑOZ LUZ		X																231001	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF43	15	$875,453	$35,100	14-4	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
40	CC	1094919998	ORTIZ INGRID																		230301	30	$2,250,000	$360,000	EPS002	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
41	CC	1094940460	ORTIZ KATHERINE																		230301	30	$2,250,000	$360,000	EPS010	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
42	CC	1096032161	ORTIZ LEIDY							X											230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
43	CC	1098306417	PALACIO CIELO																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
44	CC	1092455758	QUINTERO NIKOLL																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
45	CC	1094918346	RIVERA JONATHAN	X																	230301	14	$933,334	$149,400	EPS037	14	$933,334	$37,400	CCF43	14	$933,334	$37,400	14-4	14	$933,334	4.350%	$40,700	14	$0	$0	Si	$264,900
46	CC	1094918346	RIVERA JONATHAN											X							230301	15	$875,454	$140,100	EPS037	15	$875,454	$35,100	CCF43	15	$875,454	$0	14-4	15	$875,454	0.000%	$0	15	$0	$0	Si	$175,200
47	CC	1005093936	RIVERA YUREIDY																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
48	CC	1095208946	ROMAN DEIBY																			0	$0	$0	EPS018	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$295,100
49	CC	1097402278	SANTANDER LUISA	X																	230201	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF43	5	$291,818	$11,700	14-4	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
50	CC	89007867	SUAREZ DUVAN																		230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
51	CC	1094974114	SUAREZ ESTEBAN																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
52	CC	1092454519	SUAREZ SANTIAGO																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
53	CC	24486088	TORRES HERMINIA																			0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
54	CC	18419707	VALBUENA DIEGO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
55	CC	18495453	VALENCIA JORGE																		230201	30	$2,250,000	$360,000	EPS037	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
56	CC	1094953079	ZAMORA ANGIE																		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
57	CC	1005932944	ZAPATA ERIKA																		230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
Total		**Afiliados(52)**																					$96,487,443	$15,438,700			$101,740,159	$4,219,700			$99,989,254	$3,923,400			$101,740,159		$4,293,900		$0	$0		$27,875,700

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$15,438,700	$0	$0	$15,438,700
COLFONDOS	231001	800,227,940	6	1	$140,100	$0	$0	$140,100
COLPENSIONES	25-14	900,336,004	7	3	$720,200	$0	$0	$720,200
PORVENIR	230301	800,224,808	8	28	$8,855,400	$0	$0	$8,855,400
PROTECCION	230201	800,229,739	0	17	$5,723,000	$0	$0	$5,723,000
ARL (ADMINISTRADORAS: 1)				52	$4,293,900	$0	$0	$4,293,900
COLPATRIA ARP	14-4	860,002,183	9	52	$4,293,900	$0	$0	$4,293,900
CCF (ADMINISTRADORAS: 1)				51	$3,923,400	$0	$0	$3,923,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	51	$3,923,400	$0	$0	$3,923,400
EPS (ADMINISTRADORAS: 8)				52	$4,219,700	$0	$0	$4,219,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$80,100	$0	$0	$80,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,300,000	$0	$0	$1,300,000
FAMISANAR	EPS017	830,003,564	7	1	$35,100	$0	$0	$35,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$571,700	$0	$0	$571,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$331,800	$0	$0	$331,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$298,900	$0	$0	$298,900
SALUD TOTAL	EPS002	800,130,907	4	10	$814,200	$0	$0	$814,200
SANITAS	EPS005	800,251,440	6	10	$787,900	$0	$0	$787,900
TOTAL				**52**	**$27,875,700**	**$0**	**$0**	**$27,875,700**

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1693638880	9490199291	E	2025/08/04	2025/08/11	BANCOLOMBIA	7	$21,717,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMENIA (51 Afiliados)																							**$75,890,652**	**$12,143,600**			**$77,363,602**	**$3,101,500**				**$76,841,652**	**$3,076,500**				**$77,363,602**		**$3,299,000**		**$0**	**$0**		**$21,620,600**
Centro de Trabajo: RIESGO 4 (51 Afiliados)																							**$75,890,652**	**$12,143,600**			**$77,363,602**	**$3,101,500**				**$76,841,652**	**$3,076,500**				**$77,363,602**		**$3,299,000**		**$0**	**$0**		**$21,620,600**
Ciudad: ARMENIA Depto: QUINDIO (51 Afiliados)																							**$75,890,652**	**$12,143,600**			**$77,363,602**	**$3,101,500**				**$76,841,652**	**$3,076,500**				**$77,363,602**		**$3,299,000**		**$0**	**$0**		**$21,620,600**
1	CC	1094951768	ABRIL KAREN																		25-14	15	$712,750	$114,100	EPS037	15	$712,750	$28,600	CCF43	15	$712,750	$28,600	14-4	15	$712,750	4.350%	$31,100	15	$0	$0	Si	$202,400
2	CC	1094951768	ABRIL KAREN													X					25-14	15	$712,750	$114,100	EPS037	15	$712,750	$28,600	CCF43	15	$712,750	$28,600	14-4	15	$712,750	0.000%	$0	15	$0	$0	Si	$171,300
3	CC	1096037916	AGUDELO ALEXANDER																		23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
4	CC	1097405949	AGUIRRE KEVIN																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
5	CC	1098306412	ALARCON JHON		X																23030 1	22	$1,045,367	$167,300	EPS037	22	$1,045,367	$41,900	CCF43	22	$1,045,367	$41,900	14-4	22	$1,045,367	4.350%	$45,500	22	$0	$0	Si	$296,600
6	CC	1005089529	ARBELAEZ JOSEPH																		23020 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
7	CC	1094911999	AYA LUISA																		23030 1	30	$1,725,000	$276,000	EPS005	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
8	CC	1010131263	BECERRA KELLY																		23030 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
9	CC	1094964097	BEDOYA YULIETH																		23020 1	30	$1,475,000	$236,000	EPS002	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
10	CC	1094932467	BETANCOURT JEISON		X																23030 1	7	$332,617	$53,300	EPS010	7	$332,617	$13,400	CCF43	7	$332,617	$13,400	14-4	7	$332,617	4.350%	$14,500	7	$0	$0	Si	$94,600
11	CC	9734623	CABEZAS JOHANNY																		23030 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
12	CC	1094978434	CANDAMIL JONATHAN																		23020 1	30	$1,425,500	$228,100	EPS018	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
13	CC	41960107	CASTAÑO LINDA																		23020 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
14	CC	1094919767	CASTRILLON VIKY																		23020 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
15	CC	1094879289	CLAVIJO ANTONIO																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
16	CC	1094909179	CLAVIJO CINDY																		23030 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
17	CC	9776597	CLAVIJO ERNESTO																			0	$0	$0	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$176,300
18	CC	7543360	CLAVIJO JOSE																		25-14	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
19	CC	1098307656	DIAZ LINA																		23030 1	30	$1,475,000	$236,000	EPS041	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
20	CC	1097035818	GOMEZ JENIFER																		23030 1	30	$1,425,500	$228,100	ESSC62	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
21	CC	1099682421	GRANADA LINA																		23030 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
22	CC	1020487744	GRANADA NATALIA																		23030 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
23	CC	1005086326	GUTIERREZ HEIBER																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
24	CC	1020795000	GUTIERREZ MARISOL																		23030 1	25	$2,083,334	$333,400	EPS005	25	$2,083,334	$83,400	CCF43	25	$2,083,334	$83,400	14-4	25	$2,083,334	4.350%	$90,700	25	$0	$0	Si	$590,900
25	CC	1020795000	GUTIERREZ MARISOL													X					23030 1	5	$416,667	$66,700	EPS005	5	$416,667	$16,700	CCF43	5	$416,667	$16,700	14-4	5	$416,667	0.000%	$0	5	$0	$0	Si	$100,100
26	CC	1097035150	HERNANDEZ LEIDY		X																	0	$0	$0	EPS041	1	$47,450	$6,000		0	$0	$0	14-4	1	$47,450	4.350%	$2,100	0	$0	$0	No	$8,100
27	CC	1097035150	HERNANDEZ LEIDY	X																	23020 1	29	$1,376,050	$220,200	EPS041	29	$1,376,050	$55,100	CCF43	29	$1,376,050	$55,100	14-4	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
28	CC	1193237917	HOLGUIN LAURA																		23020 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
29	CC	1094886812	JARAMILLO ZARA																		23020 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400

Planilla Resumen

30	PT	5362872	LOZADA EMANUEL																		230201	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
31	CC	1006323486	MELO LUIS																		230201	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
32	CC	1067283245	MENESES EDUAR																		230301	30	$1,425,500	$228,100	EPS017	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
33	CC	1113593761	MONTOYA CRISTIAN																		25-14	30	$1,425,500	$228,100	EPS018	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
34	CC	1092454745	MORALES JUAN																		230301	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
35	CC	1097730661	MORALES MARIA		X																230201	7	$332,500	$53,200	EPS037	7	$332,500	$13,300	CCF43	7	$332,500	$13,300	14-4	7	$332,500	4.350%	$14,500	7	$0	$0	Si	$94,300
36	CC	1080261243	MUÑOZ LUZ																		231001	30	$1,425,500	$228,100	EPS002	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
37	CC	1094941521	OROZCO RANDOLPH																		230201	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
38	CC	1094919998	ORTIZ INGRID																		230301	30	$1,960,000	$313,600	EPS002	30	$1,960,000	$78,400	CCF43	30	$1,960,000	$78,400	14-4	30	$1,960,000	4.350%	$85,300	30	$0	$0	Si	$555,700
39	CC	1094940460	ORTIZ KATHERINE																		230301	30	$1,475,000	$236,000	EPS010	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
40	CC	9772517	OSPITIA JULIAN																		230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
41	CC	1098306417	PALACIO CIELO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
42	CC	1144061326	PUCHANA KATHERINE																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
43	CC	66962986	QUINTERO GLORIA																		25-14	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
44	CC	1092455758	QUINTERO NIKOLL																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	1005093936	RIVERA YUREIDY																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
46	CC	41931950	RODRIGUEZ SANDRA																		25-14	30	$1,425,500	$228,100	EPS002	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
47	CC	1005830593	SAGANOME LUZ																		230301	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
48	CC	1097399963	SANCHEZ YAMILE		X																230301	15	$1,000,000	$160,000	EPS010	15	$1,000,000	$40,000	CCF43	15	$1,000,000	$40,000	14-4	15	$1,000,000	4.350%	$43,500	15	$0	$0	Si	$283,500
49	CC	89007867	SUAREZ DUVAN																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
50	CC	1094974114	SUAREZ ESTEBAN																		230301	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
51	CC	1097729030	SUAREZ LINA		X																230201	7	$332,617	$53,300	EPS010	7	$332,617	$13,400	CCF43	7	$332,617	$13,400	14-4	7	$332,617	4.350%	$14,500	7	$0	$0	Si	$94,600
52	CC	1092454519	SUAREZ SANTIAGO																		230201	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
53	CC	18495453	VALENCIA JORGE																		230201	20	$1,150,000	$184,000	EPS037	20	$1,150,000	$46,000	CCF43	20	$1,150,000	$46,000	14-4	20	$1,150,000	4.350%	$50,100	20	$0	$0	Si	$326,100
54	CC	18495453	VALENCIA JORGE													X							230201	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF43	0	$0	$0	14-4	10	$474,500	0.000%	$0	0	$0	$0	Si	$95,000
55	CC	1005932944	ZAPATA ERIKA																		230301	30	$1,725,000	$276,000	EPS005	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
Total		**Afiliados(51)**																					$75,890,652	$12,143,600			$77,363,602	$3,101,500			$76,841,652	$3,076,500			$77,363,602		$3,299,000		$0	$0		$21,620,600

PLANILLA PAGADA PLANILLA PAGADA 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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1693638880	9490199291	E	2025/08/04	2025/08/11	BANCOLOMBIA	7	$21,717,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$12,143,600	$54,000	$0	$12,197,600
COLFONDOS	231001	800,227,940	6	1	$228,100	$1,100	$0	$229,200
COLPENSIONES	25-14	900,336,004	7	5	$1,140,600	$5,100	$0	$1,145,700
PORVENIR	230301	800,224,808	8	26	$6,583,500	$29,200	$0	$6,612,700
PROTECCION	230201	800,229,739	0	18	$4,191,400	$18,600	$0	$4,210,000
ARL (ADMINISTRADORAS: 1)				51	$3,299,000	$14,700	$0	$3,313,700
COLPATRIA ARP	14-4	860,002,183	9	51	$3,299,000	$14,700	$0	$3,313,700
CCF (ADMINISTRADORAS: 1)				51	$3,076,500	$13,700	$0	$3,090,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	51	$3,076,500	$13,700	$0	$3,090,200
EPS (ADMINISTRADORAS: 8)				51	$3,101,500	$14,300	$0	$3,115,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,100	$300	$0	$57,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$663,300	$3,000	$0	$666,300
FAMISANAR	EPS017	830,003,564	7	1	$57,100	$300	$0	$57,400
NUEVA E.P.S.	EPS037	900,156,264	2	13	$842,800	$3,800	$0	$846,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$519,800	$2,400	$0	$522,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$114,200	$600	$0	$114,800
SALUD TOTAL	EPS002	800,130,907	4	5	$323,600	$1,500	$0	$325,100
SANITAS	EPS005	800,251,440	6	8	$523,600	$2,400	$0	$526,000
TOTAL				51	$21,620,600	$96,700	$0	$21,717,300

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1613360958	9488671083	E	2025/07/02	2025/07/08	BANCOLOMBIA	6	$22,908,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMENIA (52 Afiliados)																							**$79,067,890**	**$12,651,700**			**$81,916,890**	**$3,400,400**			**$80,271,168**	**$3,213,500**			**$81,916,890**		**$3,557,300**		**$0**	**$0**		**$22,822,900**
Centro de Trabajo: RIESGO 4 (52 Afiliados)																							**$79,067,890**	**$12,651,700**			**$81,916,890**	**$3,400,400**			**$80,271,168**	**$3,213,500**			**$81,916,890**		**$3,557,300**		**$0**	**$0**		**$22,822,900**
Ciudad: ARMENIA Depto: QUINDIO (52 Afiliados)																							**$79,067,890**	**$12,651,700**			**$81,916,890**	**$3,400,400**			**$80,271,168**	**$3,213,500**			**$81,916,890**		**$3,557,300**		**$0**	**$0**		**$22,822,900**
1	CC	1094951768	ABRIL KAREN																		25-14	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
2	CC	1096037916	AGUDELO ALEXANDER											X							23030 1	4	$222,222	$35,600	EPS010	4	$222,222	$8,900	CCF43	0	$0	$0	14-4	4	$222,222	0.000%	$0	0	$0	$0	Si	$44,500
3	CC	1096037916	AGUDELO ALEXANDER																		23030 1	26	$2,166,667	$346,700	EPS010	26	$2,166,667	$86,700	CCF43	26	$2,166,667	$86,700	14-4	26	$2,166,667	4.350%	$94,300	26	$0	$0	Si	$614,400
4	CC	1097405949	AGUIRRE KEVIN																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
5	CC	1098306412	ALARCON JHON																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
6	CC	1005089529	ARBELAEZ JOSEPH																		23020 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
7	CC	1094911999	AYA LUISA																		23030 1	30	$1,725,000	$276,000	EPS005	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
8	CC	1010131263	BECERRA KELLY																		23030 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
9	CC	1094964097	BEDOYA YULIETH																		23020 1	30	$1,475,000	$236,000	EPS002	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
10	CC	1094932467	BETANCOURT JEISON																		23030 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
11	CC	9734623	CABEZAS JOHANNY																		23030 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
12	CC	1094978434	CANDAMIL JONATHAN																		23020 1	30	$1,425,500	$228,100	EPS018	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
13	CC	41960107	CASTAÑO LINDA	X																	23020 1	22	$1,045,367	$167,300	EPS010	22	$1,045,367	$41,900	CCF43	22	$1,045,367	$41,900	14-4	22	$1,045,367	4.350%	$45,500	22	$0	$0	Si	$296,600
14	CC	1094919767	CASTRILLON VIKY																		23020 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
15	CC	1094879289	CLAVIJO ANTONIO																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
16	CC	1094909179	CLAVIJO CINDY																		23030 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
17	CC	9776597	CLAVIJO ERNESTO																			0	$0	$0	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$176,300
18	CC	7543360	CLAVIJO JOSE																		25-14	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
19	CC	1098307656	DIAZ LINA																		23030 1	30	$1,475,000	$236,000	EPS041	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
20	CC	1097035818	GOMEZ JENIFER																		23030 1	30	$1,425,500	$228,100	ESSC62	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
21	CC	1099682421	GRANADA LINA																		23030 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
22	CC	1020487744	GRANADA NATALIA																		23020 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
23	CC	1005086326	GUTIERREZ HEIBER																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
24	CC	1020795000	GUTIERREZ MARISOL																		23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
25	CC	1097035150	HERNANDEZ LEIDY																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$240,000
26	CC	1193237917	HOLGUIN LAURA																		23020 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
27	CC	1094886812	JARAMILLO ZARA																		23020 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
28	PT	5362872	LOZADA EMANUEL																		23020 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
29	CC	1006323486	MELO LUIS																		23020 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400

Planilla Resumen

30	CC	1067283245	MENESES EDUAR																		230301	30	$1,425,500	$228,100	EPS017	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
31	CC	1113593761	MONTOYA CRISTIAN																		25-14	30	$1,425,500	$228,100	EPS018	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
32	CC	1092454745	MORALES JUAN																		230301	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
33	CC	1097730661	MORALES MARIA																		230201	30	$1,425,000	$228,000	EPS037	30	$1,425,000	$57,000	CCF43	30	$1,425,000	$57,000	14-4	30	$1,425,000	4.350%	$62,000	30	$0	$0	Si	$404,000
34	CC	1080261243	MUÑOZ LUZ																		231001	30	$1,425,500	$228,100	EPS002	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
35	CC	1094941521	OROZCO RANDOLPH																		230201	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
36	CC	1094919998	ORTIZ INGRID																		230301	30	$1,960,000	$313,600	EPS002	30	$1,960,000	$78,400	CCF43	30	$1,960,000	$78,400	14-4	30	$1,960,000	4.350%	$85,300	30	$0	$0	Si	$555,700
37	CC	1094940460	ORTIZ KATHERINE																		230301	30	$1,475,000	$236,000	EPS010	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
38	CC	9772517	OSPITIA JULIAN																		230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
39	CC	1098306417	PALACIO CIELO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
40	CC	1144061326	PUCHANA KATHERINE																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
41	CC	66962986	QUINTERO GLORIA																		25-14	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
42	CC	1092455758	QUINTERO NIKOLL	X																	230201	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF43	22	$1,043,900	$41,800	14-4	22	$1,043,900	4.350%	$45,500	22	$0	$0	Si	$296,200
43	CC	1005093936	RIVERA YUREIDY																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
44	CC	1094959785	ROBLEDO CATALINA		X																230201	14	$665,234	$106,500	EPS037	14	$665,234	$26,700	CCF43	14	$665,234	$26,700	14-4	14	$665,234	4.350%	$29,000	14	$0	$0	Si	$188,900
45	CC	41931950	RODRIGUEZ SANDRA																		25-14	30	$1,425,500	$228,100	EPS002	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
46	CC	1005830593	SAGANOME LUZ																		230301	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
47	CC	1097399963	SANCHEZ YAMILE																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
48	CC	89007867	SUAREZ DUVAN																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
49	CC	1094974114	SUAREZ ESTEBAN																		230301	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
50	CC	1097729030	SUAREZ LINA																		230201	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
51	CC	1092454519	SUAREZ SANTIAGO																		230201	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
52	CC	18495453	VALENCIA JORGE																		230201	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
53	CC	1005932944	ZAPATA ERIKA																		230301	30	$1,725,000	$276,000	EPS005	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
Total		**Afiliados(52)**																					$79,067,890	$12,651,700			$81,916,890	$3,400,400			$80,271,168	$3,213,500			$81,916,890		$3,557,300		$0	$0		$22,822,900

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1613360958	9488671083	E	2025/07/02	2025/07/08	BANCOLOMBIA	6	$22,908,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$12,651,700	$47,400	$0	$12,699,100
COLFONDOS	231001	800,227,940	6	1	$228,100	$900	$0	$229,000
COLPENSIONES	25-14	900,336,004	7	5	$1,140,500	$4,300	$0	$1,144,800
PORVENIR	230301	800,224,808	8	25	$6,733,200	$25,200	$0	$6,758,400
PROTECCION	230201	800,229,739	0	19	$4,549,900	$17,000	$0	$4,566,900
ARL (ADMINISTRADORAS: 1)				52	$3,557,300	$13,300	$0	$3,570,600
COLPATRIA ARP	14-4	860,002,183	9	52	$3,557,300	$13,300	$0	$3,570,600
CCF (ADMINISTRADORAS: 1)				51	$3,213,500	$12,100	$0	$3,225,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	51	$3,213,500	$12,100	$0	$3,225,600
EPS (ADMINISTRADORAS: 8)				52	$3,400,400	$13,200	$0	$3,413,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,100	$300	$0	$57,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$771,100	$2,900	$0	$774,000
FAMISANAR	EPS017	830,003,564	7	1	$57,100	$300	$0	$57,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$917,100	$3,500	$0	$920,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$636,700	$2,400	$0	$639,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$114,200	$500	$0	$114,700
SALUD TOTAL	EPS002	800,130,907	4	5	$323,600	$1,300	$0	$324,900
SANITAS	EPS005	800,251,440	6	8	$523,500	$2,000	$0	$525,500
TOTAL				**52**	**$22,822,900**	**$86,000**	**$0**	**$22,908,900**

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1532957185	9487209803	E	2025/06/04	2025/06/05	BANCOLOMBIA	1	$22,354,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMENIA (57 Afiliados)																								**$77,339,022**	**$12,375,600**			**$80,188,022**	**$3,331,900**			**$78,597,854**	**$3,147,100**			**$80,188,022**		**$3,484,800**		**$0**	**$0**		**$22,339,400**
Centro de Trabajo: RIESGO 4 (57 Afiliados)																								**$77,339,022**	**$12,375,600**			**$80,188,022**	**$3,331,900**			**$78,597,854**	**$3,147,100**			**$80,188,022**		**$3,484,800**		**$0**	**$0**		**$22,339,400**
Ciudad: ARMENIA Depto: QUINDIO (57 Afiliados)																								**$77,339,022**	**$12,375,600**			**$80,188,022**	**$3,331,900**			**$78,597,854**	**$3,147,100**			**$80,188,022**		**$3,484,800**		**$0**	**$0**		**$22,339,400**
1	CC	1094951768	ABRIL KAREN																			25-14	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
2	CC	1096037916	AGUDELO ALEXANDER																			230301	27	$2,250,000	$360,000	EPS010	27	$2,250,000	$90,000	CCF43	27	$2,250,000	$90,000	14-4	27	$2,250,000	4.350%	$97,900	27	$0	$0	Si	$637,900
3	CC	1096037916	AGUDELO ALEXANDER											X								230301	2	$111,112	$17,800	EPS010	2	$111,112	$4,500	CCF43	0	$0	$0	14-4	2	$111,112	0.000%	$0	0	$0	$0	Si	$22,300
4	CC	1096037916	AGUDELO ALEXANDER											X								230301	1	$55,556	$8,900	EPS010	1	$55,556	$2,300	CCF43	0	$0	$0	14-4	1	$55,556	0.000%	$0	0	$0	$0	Si	$11,200
5	CC	1097405949	AGUIRRE KEVIN																			230301	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
6	CC	1098306412	ALARCON JHON																			230301	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
7	CC	1005089529	ARBELAEZ JOSEPH	X																		230201	5	$237,584	$38,100	EPS041	5	$237,584	$9,600	CCF43	5	$237,584	$9,600	14-4	5	$237,584	4.350%	$10,400	5	$0	$0	Si	$67,700
8	CC	1094911999	AYA LUISA																			230301	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
9	CC	1010131263	BECERRA KELLY	X																		230301	9	$427,650	$68,500	EPS041	9	$427,650	$17,200	CCF43	9	$427,650	$17,200	14-4	9	$427,650	4.350%	$18,700	9	$0	$0	Si	$121,600
10	CC	1094964097	BEDOYA YULIETH																			230201	30	$1,475,000	$236,000	EPS002	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
11	CC	1094932467	BETANCOURT JEISON																			230301	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
12	CC	9734623	CABEZAS JOHANNY																			230301	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
13	CC	1094978434	CANDAMIL JONATHAN																			230201	30	$1,425,500	$228,100	EPS018	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
14	CC	1094919767	CASTRILLON VIKY																			230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
15	CC	1094879289	CLAVIJO ANTONIO																			230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
16	CC	1094909179	CLAVIJO CINDY																			230301	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
17	CC	1113858090	CLAVIJO DAIANA		X																	230201	5	$237,584	$38,100	EPS005	5	$237,584	$9,600	CCF43	5	$237,584	$9,600	14-4	5	$237,584	4.350%	$10,400	5	$0	$0	Si	$67,700
18	CC	9776597	CLAVIJO ERNESTO																				0	$0	$0	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$176,300
19	CC	7543360	CLAVIJO JOSE																			25-14	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
20	CC	1098307656	DIAZ LINA																			230301	30	$1,475,000	$236,000	EPS041	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
21	CC	1097035818	GOMEZ JENIFER																			230301	30	$1,425,500	$228,100	ESSC62	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
22	CC	1099682421	GRANADA LINA																			230301	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
23	CC	1020487744	GRANADA NATALIA	X																		230201	23	$1,092,884	$174,900	EPS041	23	$1,092,884	$43,800	CCF43	23	$1,092,884	$43,800	14-4	23	$1,092,884	4.350%	$47,600	23	$0	$0	Si	$310,100
24	CC	1005086326	GUTIERREZ HEIBER																			230301	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
25	CC	1020795000	GUTIERREZ MARISOL																			230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
26	CC	1094928445	HENAO LEIDY	X	X																	230301	6	$285,100	$45,700	EPS010	6	$285,100	$11,500	CCF43	6	$285,100	$11,500	14-4	6	$285,100	4.350%	$12,500	6	$0	$0	Si	$81,200
27	CC	1097035150	HERNANDEZ LEIDY																				0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$240,000
28	CC	1193237917	HOLGUIN LAURA																			230201	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
29	CC	1094886812	JARAMILLO ZARA																			230201	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400

Planilla Resumen

30	CC	1097730749	LOPEZ JONATHAN		X																230301	5	$237,584	$38,100	EPS037	5	$237,584	$9,600	CCF43	5	$237,584	$9,600	14-4	5	$237,584	4.350%	$10,400	5	$0	$0	Si	$67,700
31	PT	5362872	LOZADA EMANUEL																		230201	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
32	CC	1005091387	MANJARREZ VIVIANA	X	X																230301	15	$712,750	$114,100	EPS002	15	$712,750	$28,600	CCF43	15	$712,750	$28,600	14-4	15	$712,750	4.350%	$31,100	15	$0	$0	Si	$202,400
33	CC	1091884389	MASMELA MARIANA	X	X																230201	12	$570,200	$91,300	EPS037	12	$570,200	$22,900	CCF43	12	$570,200	$22,900	14-4	12	$570,200	4.350%	$24,900	12	$0	$0	Si	$162,000
34	CC	1006323486	MELO LUIS																		230201	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
35	CC	1094898750	MENDOZA KATERIN		X																230301	19	$902,817	$144,500	EPS041	19	$902,817	$36,200	CCF43	19	$902,817	$36,200	14-4	19	$902,817	4.350%	$39,300	19	$0	$0	Si	$256,200
36	CC	1067283245	MENESES EDUAR																		230301	30	$1,425,500	$228,100	EPS017	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
37	CC	1113593761	MONTOYA CRISTIAN																		25-14	30	$1,425,500	$228,100	EPS018	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
38	CC	1092454745	MORALES JUAN																		230301	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
39	CC	1097730661	MORALES MARIA																		230201	30	$1,425,000	$228,000	EPS037	30	$1,425,000	$57,000	CCF43	30	$1,425,000	$57,000	14-4	30	$1,425,000	4.350%	$62,000	30	$0	$0	Si	$404,000
40	CC	1080261243	MUÑOZ LUZ																		231001	30	$1,425,500	$228,100	EPS002	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
41	CC	1094941521	OROZCO RANDOLPH																		230201	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
42	CC	1094919998	ORTIZ INGRID																		230301	30	$1,960,000	$313,600	EPS002	30	$1,960,000	$78,400	CCF43	30	$1,960,000	$78,400	14-4	30	$1,960,000	4.350%	$85,300	30	$0	$0	Si	$555,700
43	CC	1094940460	ORTIZ KATHERINE																		230301	30	$1,475,000	$236,000	EPS010	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
44	CC	9772517	OSPITIA JULIAN																		230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
45	CC	1098306417	PALACIO CIELO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
46	CC	1144061326	PUCHANA KATHERINE																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
47	CC	66962986	QUINTERO GLORIA																		25-14	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
48	CC	1005093936	RIVERA YUREIDY																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
49	CC	1094959785	ROBLEDO CATALINA	X																	230201	10	$475,167	$76,100	EPS037	10	$475,167	$19,100	CCF43	10	$475,167	$19,100	14-4	10	$475,167	4.350%	$20,700	10	$0	$0	Si	$135,000
50	CC	1088350848	RODRIGUEZ LAURA		X																230301	2	$95,034	$15,300	ESSC62	2	$95,034	$3,900	CCF43	2	$95,034	$3,900	14-4	2	$95,034	4.350%	$4,200	2	$0	$0	Si	$27,300
51	CC	41931950	RODRIGUEZ SANDRA																		25-14	30	$1,425,500	$228,100	EPS002	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
52	CC	1005830593	SAGANOME LUZ																		230301	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
53	CC	1097399963	SANCHEZ YAMILE																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
54	CC	89007867	SUAREZ DUVAN																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
55	CC	1094974114	SUAREZ ESTEBAN																		230301	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
56	CC	1097729030	SUAREZ LINA																		230201	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
57	CC	1092454519	SUAREZ SANTIAGO																		230201	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
58	CC	18495453	VALENCIA JORGE																		230201	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
59	CC	1005932944	ZAPATA ERIKA																		230301	30	$1,725,000	$276,000	EPS005	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
Total		**Afiliados(57)**																					$77,339,022	$12,375,600			$80,188,022	$3,331,900			$78,597,854	$3,147,100			$80,188,022		$3,484,800		$0	$0		$22,339,400

PLANILLA PAGADA

 2025/06/06 07:28 AM

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1532957185	9487209803	E	2025/06/04	2025/06/05	BANCOLOMBIA	1	$22,354,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				55	$12,375,600	$8,200	$0	$12,383,800
COLFONDOS	231001	800,227,940	6	1	$228,100	$200	$0	$228,300
COLPENSIONES	25-14	900,336,004	7	5	$1,140,500	$800	$0	$1,141,300
PORVENIR	230301	800,224,808	8	30	$6,935,700	$4,500	$0	$6,940,200
PROTECCION	230201	800,229,739	0	19	$4,071,300	$2,700	$0	$4,074,000
ARL (ADMINISTRADORAS: 1)				57	$3,484,800	$2,300	$0	$3,487,100
COLPATRIA ARP	14-4	860,002,183	9	57	$3,484,800	$2,300	$0	$3,487,100
CCF (ADMINISTRADORAS: 1)				56	$3,147,100	$2,100	$0	$3,149,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	56	$3,147,100	$2,100	$0	$3,149,200
EPS (ADMINISTRADORAS: 8)				57	$3,331,900	$2,500	$0	$3,334,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$61,000	$100	$0	$61,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$741,900	$500	$0	$742,400
FAMISANAR	EPS017	830,003,564	7	1	$57,100	$100	$0	$57,200
NUEVA E.P.S.	EPS037	900,156,264	2	16	$969,200	$700	$0	$969,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$572,200	$400	$0	$572,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$114,200	$100	$0	$114,300
SALUD TOTAL	EPS002	800,130,907	4	6	$352,200	$300	$0	$352,500
SANITAS	EPS005	800,251,440	6	8	$464,100	$300	$0	$464,400
TOTAL				57	$22,339,400	$15,100	$0	$22,354,500

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1409436940	9484638105	E	2025/04/02	2025/04/14	BANCOOMEVA S.A.	12	$19,182,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMENIA (44 Afiliados)																							**$65,686,237**	**$10,510,700**			**$68,535,237**	**$2,864,800**			**$67,111,737**	**$2,686,800**			**$68,535,237**		**$2,972,100**		**$0**	**$0**		**$19,034,400**
Centro de Trabajo: RIESGO 4 (44 Afiliados)																							**$65,686,237**	**$10,510,700**			**$68,535,237**	**$2,864,800**			**$67,111,737**	**$2,686,800**			**$68,535,237**		**$2,972,100**		**$0**	**$0**		**$19,034,400**
Ciudad: ARMENIA Depto: QUINDIO (44 Afiliados)																							**$65,686,237**	**$10,510,700**			**$68,535,237**	**$2,864,800**			**$67,111,737**	**$2,686,800**			**$68,535,237**		**$2,972,100**		**$0**	**$0**		**$19,034,400**
1	CC	1094951768	ABRIL KAREN																		25-14	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
2	CC	1096037916	AGUDELO ALEXANDER																		23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
3	CC	1098306412	ALARCON JHON																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
4	CC	1098307598	ALVARAN PAULA		X																23020 1	12	$570,200	$91,300	EPS041	12	$570,200	$22,900	CCF43	12	$570,200	$22,900	14-4	12	$570,200	4.350%	$24,900	12	$0	$0	Si	$162,000
5	CC	1094911999	AYA LUISA													X					23030 1	2	$115,000	$18,400	EPS037	2	$115,000	$4,600	CCF43	2	$115,000	$4,600	14-4	2	$115,000	0.000%	$0	2	$0	$0	Si	$27,600
6	CC	1094911999	AYA LUISA																		23030 1	28	$1,610,000	$257,600	EPS037	28	$1,610,000	$64,400	CCF43	28	$1,610,000	$64,400	14-4	28	$1,610,000	4.350%	$70,100	28	$0	$0	Si	$456,500
7	CC	1094964097	BEDOYA YULIETH																		23020 1	30	$1,475,000	$236,000	EPS002	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
8	CC	9734623	CABEZAS JOHANNY																		23030 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
9	CC	1094978434	CANDAMIL JONATHAN																		23020 1	30	$1,425,500	$228,100	EPS018	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
10	CC	1094919767	CASTRILLON VIKY																		23020 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
11	CC	1094879289	CLAVIJO ANTONIO																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
12	CC	1094909179	CLAVIJO CINDY																		23030 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
13	CC	1113858090	CLAVIJO DAIANA																		23020 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
14	CC	9776597	CLAVIJO ERNESTO																			0	$0	$0	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$176,300
15	CC	7543360	CLAVIJO JOSE																		25-14	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
16	CC	1098307656	DIAZ LINA																		23030 1	30	$1,475,000	$236,000	EPS041	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
17	PT	1324893	GOLINDANO JESUS	X																	23030 1	20	$950,334	$152,100	EPS041	20	$950,334	$38,100	CCF43	20	$950,334	$38,100	14-4	20	$950,334	4.350%	$41,400	20	$0	$0	Si	$269,700
18	CC	1097035818	GOMEZ JENIFER	X																	23030 1	24	$1,140,400	$182,500	ESSC62	24	$1,140,400	$45,700	CCF43	24	$1,140,400	$45,700	14-4	24	$1,140,400	4.350%	$49,700	24	$0	$0	Si	$323,600
19	CC	1005086326	GUTIERREZ HEIBER	X																	23030 1	20	$950,334	$152,100	EPS037	20	$950,334	$38,100	CCF43	20	$950,334	$38,100	14-4	20	$950,334	4.350%	$41,400	20	$0	$0	Si	$269,700
20	CC	1020795000	GUTIERREZ MARISOL																		23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
21	CC	1097035150	HERNANDEZ LEIDY																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$240,000
22	CC	1193237917	HOLGUIN LAURA																		23020 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
23	CC	1094886812	JARAMILLO ZARA																		23020 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
24	CC	1097730749	LOPEZ JONATHAN																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
25	PT	5362872	LOZADA EMANUEL																		23020 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
26	CC	1006323486	MELO LUIS	X																	23020 1	20	$950,334	$152,100	EPS041	20	$950,334	$38,100	CCF43	20	$950,334	$38,100	14-4	20	$950,334	4.350%	$41,400	20	$0	$0	Si	$269,700
27	CC	1094898750	MENDOZA KATERIN																		23030 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
28	CC	1113593761	MONTOYA CRISTIAN	X																	25-14	24	$1,140,400	$182,500	EPS018	24	$1,140,400	$45,700	CCF43	24	$1,140,400	$45,700	14-4	24	$1,140,400	4.350%	$49,700	24	$0	$0	Si	$323,600
29	CC	1094941521	OROZCO RANDOLPH	X																	23020 1	20	$950,334	$152,100	EPS005	20	$950,334	$38,100	CCF43	20	$950,334	$38,100	14-4	20	$950,334	4.350%	$41,400	20	$0	$0	Si	$269,700

30	CC	1094919998	ORTIZ INGRID																		230301	30	$1,960,000	$313,600	EPS002	30	$1,960,000	$78,400	CCF43	30	$1,960,000	$78,400	14-4	30	$1,960,000	4.350%	$85,300	30	$0	$0	Si	$555,700
31	CC	1094940460	ORTIZ KATHERINE													X					230301	2	$98,333	$15,800	EPS010	2	$98,333	$4,000	CCF43	2	$98,333	$4,000	14-4	2	$98,333	0.000%	$0	2	$0	$0	Si	$23,800
32	CC	1094940460	ORTIZ KATHERINE																		230301	28	$1,376,667	$220,300	EPS010	28	$1,376,667	$55,100	CCF43	28	$1,376,667	$55,100	14-4	28	$1,376,667	4.350%	$59,900	28	$0	$0	Si	$390,400
33	CC	9772517	OSPITIA JULIAN																		230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
34	CC	1094959485	OSSA CARLOS	X	X																230301	24	$1,140,400	$182,500	EPS010	24	$1,140,400	$45,700	CCF43	24	$1,140,400	$45,700	14-4	24	$1,140,400	4.350%	$49,700	24	$0	$0	Si	$323,600
35	CC	1098306417	PALACIO CIELO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
36	CC	1144061326	PUCHANA KATHERINE																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
37	CC	66962986	QUINTERO GLORIA																		25-14	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
38	CC	1005093936	RIVERA YUREIDY																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
39	CC	41931950	RODRIGUEZ SANDRA																		25-14	30	$1,425,500	$228,100	EPS002	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
40	CC	1005830593	SAGANOME LUZ																		230301	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
41	CC	1097399963	SANCHEZ YAMILE													X					230301	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF43	1	$66,667	$2,700	14-4	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100
42	CC	1097399963	SANCHEZ YAMILE																		230301	29	$1,933,334	$309,400	EPS010	29	$1,933,334	$77,400	CCF43	29	$1,933,334	$77,400	14-4	29	$1,933,334	4.350%	$84,200	29	$0	$0	Si	$548,400
43	CC	89007867	SUAREZ DUVAN																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
44	CC	1094974114	SUAREZ ESTEBAN																		230301	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
45	CC	1092454519	SUAREZ SANTIAGO																		230201	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
46	CC	18495453	VALENCIA JORGE																		230201	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
47	CC	1005932944	ZAPATA ERIKA																		230301	30	$1,725,000	$276,000	EPS005	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
Total		**Afiliados(44)**																					$65,686,237	$10,510,700			$68,535,237	$2,864,800			$67,111,737	$2,686,800			$68,535,237		$2,972,100		$0	$0		$19,034,400

PAGADA PLANILLA PAGADA PLANILLA

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1409436940	9484638105	E	2025/04/02	2025/04/14	BANCOOMEVA S.A.	12	$19,182,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				42	$10,510,700	$81,500	$0	$10,592,200
COLPENSIONES	25-14	900,336,004	7	5	$1,094,900	$8,500	$0	$1,103,400
PORVENIR	230301	800,224,808	8	23	$6,051,700	$46,900	$0	$6,098,600
PROTECCION	230201	800,229,739	0	14	$3,364,100	$26,100	$0	$3,390,200
ARL (ADMINISTRADORAS: 1)				44	$2,972,100	$23,100	$0	$2,995,200
COLPATRIA ARP	14-4	860,002,183	9	44	$2,972,100	$23,100	$0	$2,995,200
CCF (ADMINISTRADORAS: 1)				43	$2,686,800	$20,900	$0	$2,707,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	43	$2,686,800	$20,900	$0	$2,707,700
EPS (ADMINISTRADORAS: 7)				44	$2,864,800	$22,500	$0	$2,887,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$45,700	$400	$0	$46,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$551,100	$4,300	$0	$555,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	$841,600	$6,600	$0	$848,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$564,500	$4,400	$0	$568,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$102,800	$800	$0	$103,600
SALUD TOTAL	EPS002	800,130,907	4	4	$266,500	$2,100	$0	$268,600
SANITAS	EPS005	800,251,440	6	8	$492,600	$3,900	$0	$496,500
TOTAL				**44**	**$19,034,400**	**$148,000**	**$0**	**$19,182,400**

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1326612640	9482995051	E	2025/03/04	2025/03/10	BANCOOMEVA S.A.	6	$17,076,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMENIA (38 Afiliados)																							**$58,938,869**	**$9,430,900**			**$61,787,869**	**$2,594,400**			**$60,364,369**	**$2,416,400**			**$61,787,869**		**$2,569,800**		**$0**	**$0**		**$17,011,500**
Centro de Trabajo: RIESGO 4 (38 Afiliados)																							**$58,938,869**	**$9,430,900**			**$61,787,869**	**$2,594,400**			**$60,364,369**	**$2,416,400**			**$61,787,869**		**$2,569,800**		**$0**	**$0**		**$17,011,500**
Ciudad: ARMENIA Depto: QUINDIO (38 Afiliados)																							**$58,938,869**	**$9,430,900**			**$61,787,869**	**$2,594,400**			**$60,364,369**	**$2,416,400**			**$61,787,869**		**$2,569,800**		**$0**	**$0**		**$17,011,500**
1	CC	1094951768	ABRIL KAREN																		25-14	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
2	CC	1096037916	AGUDELO ALEXANDER																		23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
3	CC	1098306412	ALARCON JHON																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
4	CC	1098307598	ALVARAN PAULA	X																	23020 1	20	$950,334	$152,100	EPS041	20	$950,334	$38,100	CCF43	20	$950,334	$38,100	14-4	20	$950,334	4.350%	$41,400	20	$0	$0	Si	$269,700
5	CC	1094911999	AYA LUISA													X					23030 1	14	$805,000	$128,800	EPS037	14	$805,000	$32,200	CCF43	14	$805,000	$32,200	14-4	14	$805,000	0.000%	$0	14	$0	$0	Si	$193,200
6	CC	1094911999	AYA LUISA																		23030 1	16	$920,000	$147,200	EPS037	16	$920,000	$36,800	CCF43	16	$920,000	$36,800	14-4	16	$920,000	4.350%	$40,100	16	$0	$0	Si	$260,900
7	CC	1094964097	BEDOYA YULIETH																		23020 1	30	$1,475,000	$236,000	EPS002	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
8	CC	9734623	CABEZAS JOHANNY																		23030 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
9	CC	1094978434	CANDAMIL JONATHAN																		23020 1	30	$1,425,500	$228,100	EPS018	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
10	CC	1094919767	CASTRILLON VIKY																		23020 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
11	CC	1094879289	CLAVIJO ANTONIO																		23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
12	CC	1094909179	CLAVIJO CINDY																		23030 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
13	CC	1113858090	CLAVIJO DAIANA																		23020 1	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
14	CC	9776597	CLAVIJO ERNESTO																			0	$0	$0	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$176,300
15	CC	7543360	CLAVIJO JOSE																		25-14	30	$1,425,500	$228,100	EPS005	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
16	CC	1098307656	DIAZ LINA																		23030 1	30	$1,475,000	$236,000	EPS041	30	$1,475,000	$59,000	CCF43	30	$1,475,000	$59,000	14-4	30	$1,475,000	4.350%	$64,200	30	$0	$0	Si	$418,200
17	CC	1020795000	GUTIERREZ MARISOL																		23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
18	CC	1097035150	HERNANDEZ LEIDY																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$240,000
19	CC	1193237917	HOLGUIN LAURA	X																	23020 1	20	$950,334	$152,100	EPS005	20	$950,334	$38,100	CCF43	20	$950,334	$38,100	14-4	20	$950,334	4.350%	$41,400	20	$0	$0	Si	$269,700
20	CC	1094886812	JARAMILLO ZARA																		23020 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
21	CC	1097730749	LOPEZ JONATHAN																		23030 1	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
22	CC	1192713761	LOPEZ KEVIN		X																23030 1	12	$570,200	$91,300	EPS010	12	$570,200	$22,900	CCF43	12	$570,200	$22,900	14-4	12	$570,200	4.350%	$24,900	12	$0	$0	Si	$162,000
23	PT	5362872	LOZADA EMANUEL																		23020 1	30	$1,425,500	$228,100	EPS010	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
24	CC	1094898750	MENDOZA KATERIN																		23030 1	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
25	CC	1094919998	ORTIZ INGRID																		23030 1	30	$1,960,000	$313,600	EPS002	30	$1,960,000	$78,400	CCF43	30	$1,960,000	$78,400	14-4	30	$1,960,000	4.350%	$85,300	30	$0	$0	Si	$555,700
26	CC	1094940460	ORTIZ KATHERINE																		23030 1	9	$442,500	$70,800	EPS010	9	$442,500	$17,700	CCF43	9	$442,500	$17,700	14-4	9	$442,500	4.350%	$19,300	9	$0	$0	Si	$125,500
27	CC	1094940460	ORTIZ KATHERINE													X					23030 1	21	$1,032,501	$165,300	EPS010	21	$1,032,501	$41,400	CCF43	21	$1,032,501	$41,400	14-4	21	$1,032,501	0.000%	$0	21	$0	$0	Si	$248,100
28	CC	9772517	OSPITIA JULIAN																		23020 1	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
29	CC	1098306417	PALACIO CIELO																		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000

aportes en línea

Planilla Resumen

30	CC	1144061326	PUCHANA KATHERINE																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF43	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
31	CC	66962986	QUINTERO GLORIA																		25-14	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
32	CC	1005093936	RIVERA YUREIDY																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
33	CC	41931950	RODRIGUEZ SANDRA																		25-14	30	$1,425,500	$228,100	EPS002	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
34	CC	1005830593	SAGANOME LUZ																		230301	30	$1,425,500	$228,100	EPS041	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
35	CC	1097399963	SANCHEZ YAMILE													X					230301	14	$933,333	$149,400	EPS010	14	$933,333	$37,400	CCF43	14	$933,333	$37,400	14-4	14	$933,333	0.000%	$0	14	$0	$0	Si	$224,200
36	CC	1097399963	SANCHEZ YAMILE																		230301	16	$1,066,667	$170,700	EPS010	16	$1,066,667	$42,700	CCF43	16	$1,066,667	$42,700	14-4	16	$1,066,667	4.350%	$46,500	16	$0	$0	Si	$302,600
37	CC	89007867	SUAREZ DUVAN																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
38	CC	1094974114	SUAREZ ESTEBAN																		230301	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
39	CC	1092454519	SUAREZ SANTIAGO																		230201	30	$1,425,500	$228,100	EPS037	30	$1,425,500	$57,100	CCF43	30	$1,425,500	$57,100	14-4	30	$1,425,500	4.350%	$62,100	30	$0	$0	Si	$404,400
40	CC	18495453	VALENCIA JORGE																		230201	30	$1,725,000	$276,000	EPS037	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
41	CC	1005932944	ZAPATA ERIKA																		230301	30	$1,725,000	$276,000	EPS005	30	$1,725,000	$69,000	CCF43	30	$1,725,000	$69,000	14-4	30	$1,725,000	4.350%	$75,100	30	$0	$0	Si	$489,100
Total	**Afiliados(38)**																						$58,938,869	$9,430,900			$61,787,869	$2,594,400			$60,364,369	$2,416,400			$61,787,869		$2,569,800		$0	$0		$17,011,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1326612640	9482995051	E	2025/03/04	2025/03/10	BANCOOMEVA S.A.	6	$17,076,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$9,430,900	$35,600	$0	$9,466,500
COLPENSIONES	25-14	900,336,004	7	4	$912,400	$3,500	$0	$915,900
PORVENIR	230301	800,224,808	8	20	$5,473,800	$20,600	$0	$5,494,400
PROTECCION	230201	800,229,739	0	12	$3,044,700	$11,500	$0	$3,056,200
ARL (ADMINISTRADORAS: 1)				38	$2,569,800	$9,700	$0	$2,579,500
COLPATRIA ARP	14-4	860,002,183	9	38	$2,569,800	$9,700	$0	$2,579,500
CCF (ADMINISTRADORAS: 1)				37	$2,416,400	$9,100	$0	$2,425,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	37	$2,416,400	$9,100	$0	$2,425,500
EPS (ADMINISTRADORAS: 6)				38	$2,594,400	$10,100	$0	$2,604,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$528,300	$2,000	$0	$530,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$803,500	$3,100	$0	$806,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$503,500	$1,900	$0	$505,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$57,100	$300	$0	$57,400
SALUD TOTAL	EPS002	800,130,907	4	4	$266,500	$1,100	$0	$267,600
SANITAS	EPS005	800,251,440	6	7	$435,500	$1,700	$0	$437,200
TOTAL				**38**	**$17,011,500**	**$64,500**	**$0**	**$17,076,000**

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 900802002	1	INVERSIONES QDE S.A.S	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 19 39 33 LOCAL1	ARMENIA-QUINDIO	7312323	Si

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	38699200	9499265835	E	2026/02/03	2026/02/05	BANCO DE BOGOTA	2	$27,208,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMENIA (51 Afiliados)																							$95,666,119	$15,307,300			$97,475,389	$3,900,000			$97,442,648	$3,815,900			$97,475,389		$4,150,000		$0	$0		$27,173,200
Centro de Trabajo: RIESGO 4 (51 Afiliados)																							$95,666,119	$15,307,300			$97,475,389	$3,900,000			$97,442,648	$3,815,900			$97,475,389		$4,150,000		$0	$0		$27,173,200
Ciudad: ARMENIA Depto: QUINDIO (51 Afiliados)																							$95,666,119	$15,307,300			$97,475,389	$3,900,000			$97,442,648	$3,815,900			$97,475,389		$4,150,000		$0	$0		$27,173,200
1	CC	1096037916	AGUDELO ALEXANDER																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
2	CC	1005089529	ARBELAEZ JOSEPH							X											230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
3	CC	1094911999	AYA LUISA							X											230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
4	CC	1010131263	BECERRA KELLY							X											230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
5	CC	1094964097	BEDOYA YULIETH							X											230201	30	$2,250,000	$360,000	EPS002	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
6	CC	1094897361	BERMUDEZ YULIANA	X																	230201	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF43	3	$175,091	$7,100	14-4	3	$175,091	4.350%	$7,700	3	$0	$0	Si	$50,000
7	CC	9734623	CABEZAS JOHANNY							X											230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
8	CC	1094920028	CADAVID JESSICA	X	X																231001	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF43	4	$233,454	$9,400	14-4	4	$233,454	4.350%	$10,200	4	$0	$0	Si	$66,400
9	CC	1097407255	CALDERON SANTIAGO																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
10	CC	1094978434	CANDAMIL JONATHAN							X											230201	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
11	CC	41960107	CASTAÑO LINDA							X											230201	30	$2,250,000	$360,000	EPS010	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
12	CC	1108639599	CASTELLANOS SHARICK																		25-14	30	$2,250,000	$360,000	EPS037	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
13	CC	1094919767	CASTRILLON VIKY																		230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
14	CC	1088293620	CHALARCA ERIKA							X											230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
15	CC	1094879289	CLAVIJO ANTONIO							X											230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
16	CC	1094909179	CLAVIJO CINDY							X											230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
17	CC	9776597	CLAVIJO ERNESTO											X								0	$0	$0	EPS005	13	$758,726	$30,400	CCF43	13	$725,985	$0	14-4	13	$758,726	0.000%	$0	13	$0	$0	Si	$30,400
18	CC	9776597	CLAVIJO ERNESTO							X												0	$0	$0	EPS005	17	$992,180	$39,700	CCF43	17	$992,180	$39,700	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$122,600
19	CC	7543360	CLAVIJO JOSE		X					X												0	$0	$0	EPS005	1	$58,364	$2,400	CCF43	1	$58,364	$2,400	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$7,400
20	CC	1098307656	DIAZ LINA							X											230301	30	$2,250,000	$360,000	EPS041	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
21	CC	1005096001	FRANCO DIANA		X					X											230201	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF43	9	$525,272	$21,100	14-4	9	$525,272	4.350%	$22,900	9	$0	$0	Si	$149,200
22	CC	1094937911	FRANCO JONATHAN		X					X											230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF43	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
23	CC	1097035818	GOMEZ JENIFER							X											230301	30	$2,000,000	$320,000	ESSC62	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
24	CC	1099682421	GRANADA LINA							X											230301	30	$2,250,000	$360,000	EPS010	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
25	CC	1020487744	GRANADA NATALIA							X											230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
26	CC	4377577	GUEVARA RICARDO							X											230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
27	CC	1005086326	GUTIERREZ HEIBER							X											230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000

Planilla Resumen

28	CC	1020795000	GUTIERREZ MARISOL																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
29	CC	1097403147	HERNANDEZ JHON							X											230301	30	$2,250,000	$360,000	EPS010	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
30	CC	1094978436	HERNANDEZ VALENTINA							X											230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
31	PT	5362872	LOZADA EMANUEL																		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
32	CC	1006323486	MELO LUIS							X											230201	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
33	CC	1067283245	MENESES EDUAR							X											230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
34	CC	1080261243	MUÑOZ LUZ							X											231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
35	CC	1097402234	OCHOA YOANEY							X											230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
36	CC	1094941521	OROZCO RANDOLPH							X											230201	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
37	CC	1094919998	ORTIZ INGRID																		230301	30	$2,250,000	$360,000	EPS002	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
38	CC	1094940460	ORTIZ KATHERINE							X											230301	30	$2,250,000	$360,000	EPS010	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
39	CC	1096032161	ORTIZ LEIDY	X																	230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF43	12	$700,362	$28,100	14-4	12	$700,362	4.350%	$30,500	12	$0	$0	Si	$198,800
40	CC	1006323487	OSPITIA YENNY							X											25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
41	CC	1098306417	PALACIO CIELO																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
42	CC	1092455758	QUINTERO NIKOLL							X											230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
43	CC	1005093936	RIVERA YUREIDY																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF43	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
44	CC	41931950	RODRIGUEZ SANDRA		X					X											25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
45	CC	1005830593	SAGANOME LUZ		X					X											230301	25	$1,459,088	$233,500	EPS041	25	$1,459,088	$58,400	CCF43	25	$1,459,088	$58,400	14-4	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$413,800
46	CC	89007867	SUAREZ DUVAN																		230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF43	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
47	CC	1094974114	SUAREZ ESTEBAN							X											230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
48	CC	1092454519	SUAREZ SANTIAGO							X											230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF43	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
49	CC	18419707	VALBUENA DIEGO							X											25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
50	CC	18495453	VALENCIA JORGE											X							230201	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF43	23	$1,342,361	$0	14-4	23	$1,342,361	0.000%	$0	23	$0	$0	Si	$268,500
51	CC	18495453	VALENCIA JORGE																		230201	7	$525,000	$84,000	EPS037	7	$525,000	$21,000	CCF43	7	$525,000	$21,000	14-4	7	$525,000	4.350%	$22,900	7	$0	$0	Si	$148,900
52	CC	1094953079	ZAMORA ANGIE	X																	230201	16	$1,333,334	$213,400	EPS010	16	$1,333,334	$53,400	CCF43	16	$1,333,334	$53,400	14-4	16	$1,333,334	4.350%	$58,100	16	$0	$0	Si	$378,300
53	CC	1005932944	ZAPATA ERIKA							X											230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF43	30	$2,250,000	$90,000	14-4	30	$2,250,000	4.350%	$97,900	30	$0	$0	Si	$637,900
Total	**Afiliados(51)**																						$95,666,119	$15,307,300			$97,475,389	$3,900,000			$97,442,648	$3,815,900			$97,475,389		$4,150,000		$0	$0		$27,173,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$15,307,300	$19,600	$0	$15,326,900
COLFONDOS	231001	800,227,940	6	2	$317,600	$500	$0	$318,100
COLPENSIONES	25-14	900,336,004	7	4	$1,240,400	$1,600	$0	$1,242,000
PORVENIR	230301	800,224,808	8	25	$8,412,400	$10,700	$0	$8,423,100
PROTECCION	230201	800,229,739	0	18	$5,336,900	$6,800	$0	$5,343,700
ARL (ADMINISTRADORAS: 1)				51	$4,150,000	$5,300	$0	$4,155,300
COLPATRIA ARP	14-4	860,002,183	9	51	$4,150,000	$5,300	$0	$4,155,300
CCF (ADMINISTRADORAS: 1)				51	$3,815,900	$4,900	$0	$3,820,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	51	$3,815,900	$4,900	$0	$3,820,800
EPS (ADMINISTRADORAS: 8)				51	$3,900,000	$5,300	$0	$3,905,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$80,000	$200	$0	$80,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$1,269,900	$1,700	$0	$1,271,600
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$100	$0	$70,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$537,500	$700	$0	$538,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$458,500	$600	$0	$459,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$150,100	$200	$0	$150,300
SALUD TOTAL	EPS002	800,130,907	4	8	$621,300	$800	$0	$622,100
SANITAS	EPS005	800,251,440	6	9	$712,600	$1,000	$0	$713,600
TOTAL				51	$27,173,200	$35,100	$0	$27,208,300