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 901939727	5	CONSORCIO VIAS Q	A - 200 O MAS COTIZANTES	CONSORCIO VIAS Q	CALLE 24 20 48 OF. 1101	MANIZALES-CALDAS	3148587270	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1836712869	9493055753	E	2025/10/07	2025/10/08	BANCO CAJA SOCIAL	1	$13,107,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	10253562	ALZATE ALCIBIADES																		25-14	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF11	30	$2,100,000	$84,000	14-4	30	$2,100,000	$146,200	30	$0	$0	Si	$650,200
2	CC	1024598777	ARCE RUEDA ARNOLD ARLEY		X																230201	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF11	15	$711,750	$28,500	14-4	15	$711,750	$49,600	15	$0	$0	Si	$220,500
3	CC	15960175	ARIAS CASTRO RAMON ALDRE																		230301	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF11	30	$2,100,000	$84,000	14-4	30	$2,100,000	$146,200	30	$0	$0	Si	$650,200
4	CC	30312388	BUITRAGO CASTAÑO LILIANA DEL SOCORRO																		231001	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF11	30	$3,500,000	$140,000	14-4	30	$3,500,000	$243,600	30	$0	$0	Si	$1,083,600
5	CC	30232533	CASTAÑEDA MARIA LORENA		X																230301	5	$266,667	$42,700	EPS010	5	$266,667	$10,700	CCF11	5	$266,667	$10,700	14-4	5	$266,667	$18,600	5	$0	$0	Si	$82,700
6	CC	75099643	CHICA GONZALES JORGE WILSON		X																230201	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF11	30	$2,100,000	$84,000	14-4	30	$2,100,000	$146,200	30	$0	$0	Si	$650,200
7	PT	5799544	DIAZ VILLEGAS FRANK EDWAR		X																230201	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	$69,400	21	$0	$0	Si	$308,700
8	CC	1054863748	DUQUE CATAÑO JUAN MANUEL		X																25-14	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF11	18	$854,100	$34,200	14-4	18	$854,100	$59,500	18	$0	$0	Si	$264,600
9	CC	1041610406	ESCALANTE MONTES CARLOS HERNAN		X																230201	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	$69,400	21	$0	$0	Si	$308,700
10	CC	1192902620	FLOREZ CANO YEFERSON ANDRES		X																230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
11	CC	10232085	GALVEZ LOAIZA CARLOS ALBERTO																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$213,100
12	CC	10284249	GALVIZ SOTO JOSE LEONEL	X	X																25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0	Si	$14,800
13	CC	10275003	GIRALDO SALAZAR LUIS FERNANDO		X																25-14	30	$2,100,000	$336,000	EPS041	30	$2,100,000	$84,000	CCF11	30	$2,100,000	$84,000	14-4	30	$2,100,000	$146,200	30	$0	$0	Si	$650,200
14	CC	1053786776	GOMEZ HENAO JUAN ESTEBAN	X																	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	$95,800	29	$0	$0	Si	$426,200
15	CC	75091763	HERNANDEZ GIRALDO JUAN PABLO		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
16	CC	1053819779	LONDOÑO GUTIERREZ ANA MARIA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
17	CC	1002656084	LOPEZ PEREZ EDWIN ANDRES		X																25-14	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF11	15	$711,750	$28,500	14-4	15	$711,750	$49,600	15	$0	$0	Si	$220,500
18	CC	6110931	LOPEZ ARBELAEZ JHON JAIRO		X																230201	22	$1,540,000	$246,400	EPS002	22	$1,540,000	$61,600	CCF11	22	$1,540,000	$61,600	14-4	22	$1,540,000	$107,200	22	$0	$0	Si	$476,800
19	CC	9977570	MUÑOZ GARCIA VICTOR ALFONSO		X																231001	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF11	5	$237,250	$9,500	14-4	5	$237,250	$16,600	5	$0	$0	Si	$73,600
20	CC	1053787012	PULGARIN LLANO CRISTIAN CAMILO		X																25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
21	CC	1053813819	QUINTERO VARGAS SEBASTIAN																		230301	30	$3,045,000	$487,200	EPS037	30	$3,045,000	$121,800	CCF11	30	$3,045,000	$121,800	14-4	30	$3,045,000	$212,000	30	$0	$0	Si	$942,800
22	CC	1093558314	RESTREPO CARDONA HECTOR FABIO		X																230201	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF11	22	$1,043,900	$41,800	14-4	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
23	CC	1060267694	RESTREPO BERNAL VICTOR ALFONSO		X																230301	19	$901,550	$144,300	EPS041	19	$901,550	$36,100	CCF11	19	$901,550	$36,100	14-4	19	$901,550	$62,800	19	$0	$0	Si	$279,300
24	CC	75032653	RIVILLAS GIRALDO SERGIO		X																25-14	25	$1,750,000	$280,000	EPS010	25	$1,750,000	$70,000	CCF11	25	$1,750,000	$70,000	14-4	25	$1,750,000	$121,800	25	$0	$0	Si	$541,800
25	CC	14136355	SALCEDO ENSON RICARDO		X																230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF11	22	$1,043,900	$41,800	14-4	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
26	CC	75064355	SALGADO HERRERA WILMAR																		25-14	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF11	30	$3,500,000	$140,000	14-4	30	$3,500,000	$243,600	30	$0	$0	Si	$1,083,600
27	CC	1054986754	SEDANO CHICA JHON ALEXANDER		X																231001	21	$1,470,000	$235,200	EPS037	21	$1,470,000	$58,800	CCF11	21	$1,470,000	$58,800	14-4	21	$1,470,000	$102,400	21	$0	$0	Si	$455,200
28	CC	1054994679	SEDANO CHICA JUAN DAVID		X																230301	21	$1,260,000	$201,600	EPS037	21	$1,260,000	$50,400	CCF11	21	$1,260,000	$50,400	14-4	21	$1,260,000	$87,700	21	$0	$0	Si	$390,100
29	CC	14247750	TORO HUGO																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0	Si	$213,100

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30	CC	15940213	VALENCIA MARTINEZ JHON JAIRO	X																	25-14	11	$586,667	$93,900	EPS002	11	$586,667	$23,500	CCF11	11	$586,667	$23,500	14-4	11	$586,667	$40,900	11	$0	$0	Si	$181,800
31	CC	1053808433	ZULUAGA VELASQUEZ LUIS FELIPE											X							230301	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF11	0	$0	$0	14-4	26	$1,233,700	$0	0	$0	$0	Si	$246,800
32	CC	1053808433	ZULUAGA VELASQUEZ LUIS FELIPE	X																	230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF11	4	$189,800	$7,600	14-4	4	$189,800	$13,300	4	$0	$0	Si	$58,900
Total		**Afiliados(31)**																					$41,356,434	$6,617,800			$44,203,434	$1,769,000			$42,969,734	$1,719,600			$44,203,434	$2,992,000		$0	$0		$13,098,400

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 901939727	5	CONSORCIO VIAS Q	A - 200 O MAS COTIZANTES	CONSORCIO VIAS Q	CALLE 24 20 48 OF. 1101	MANIZALES-CALDAS	3148587270	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1836712869	9493055753	E	2025/10/07	2025/10/08	BANCO CAJA SOCIAL	1	$13,107,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$6,617,800	$4,300	$0	$6,622,100
COLFONDOS	231001	800,227,940	6	3	$833,200	$600	$0	$833,800
COLPENSIONES	25-14	900,336,004	7	9	$2,091,900	$1,300	$0	$2,093,200
PORVENIR	230301	800,224,808	8	9	$2,054,700	$1,300	$0	$2,056,000
PROTECCION	230201	800,229,739	0	8	$1,638,000	$1,100	$0	$1,639,100
ARL (ADMINISTRADORAS: 1)				31	$2,992,000	$1,900	$0	$2,993,900
COLPATRIA ARP	14-4	860,002,183	9	31	$2,992,000	$1,900	$0	$2,993,900
CCF (ADMINISTRADORAS: 1)				31	$1,719,600	$1,100	$0	$1,720,700
CONFAMILIARES	CCF11	890,806,490	5	31	$1,719,600	$1,100	$0	$1,720,700
EPS (ADMINISTRADORAS: 5)				31	$1,769,000	$1,300	$0	$1,770,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$317,600	$200	$0	$317,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	$434,300	$300	$0	$434,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$120,100	$100	$0	$120,200
SALUD TOTAL	EPS002	800,130,907	4	13	$699,000	$500	$0	$699,500
SANITAS	EPS005	800,251,440	6	3	$198,000	$200	$0	$198,200
TOTAL				**31**	**$13,098,400**	**$8,600**	**$0**	**$13,107,000**